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City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1965



CITY OF BOSTON
PRINTING SECTION

1966

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AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1965



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PRINTING  SECTION

1966

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CITY OF BOSTON
AUDITING DEPARTMENT
CITY HALL

January 1, 1966

To the Honorable The Mayor and City Council,
City of Boston,
Boston, Massachusetts.

GENTLEMEN:

In compliance with the provisions of chapter 3, section 25, and chapter 6, section 8, of the Revised Ordinances of 1961, I herewith submit my report of the receipts and expenditures of the City of Boston and County of Suffolk for the year commenced January 1, 1965 and ended December 31, 1965, together with miscellaneous tables and statistics.

Cash Operations

The accounts and records for the year 1965 indicate that the operating surplus for the year was \$7,826,425.73. This result was brought about by these factors: actual receipts were more than tax levy estimates and appropriations from surplus by \$5,968,256.82; unexpended appropriation balances amounted to \$1,386,684.88, the appropriation in the 1965 tax levy for overlay deficits amounted to \$471,484.03.

The accumulated operating surplus as of December 31, 1964 was \$11,490,995.24. After application of the accumulated operating deficit for 1965, the accumulated operating surplus as of December 31, 1965 was \$19,317,420.97.

During the year, it was necessary to issue short-term loans in anticipation of revenue in the amount of \$50,000,000.00. All of these loans were repaid by November 2, 1965, and there was no short-term debt outstanding at the close of the fiscal year.

The practice of investing cash not immediately needed for current operation in United States Treasury bills was continued. The sum of \$65,585,334.60 was invested during the calendar year and income of \$299,793.19 was realized.

Debt Operations

During 1965, the gross funded debt decreased by \$8,870,000.00 and the net funded debt increased by \$2,138,663.02. Debt was issued in the amount of \$12,400,000.00 and the redemption of debt amounted to \$21,270,000.00. All of the debt issued was general obligation debt. The redemption of general obligation debt was \$11,100,000.00 and the redemption of sinking fund debt was \$10,170,000.00.

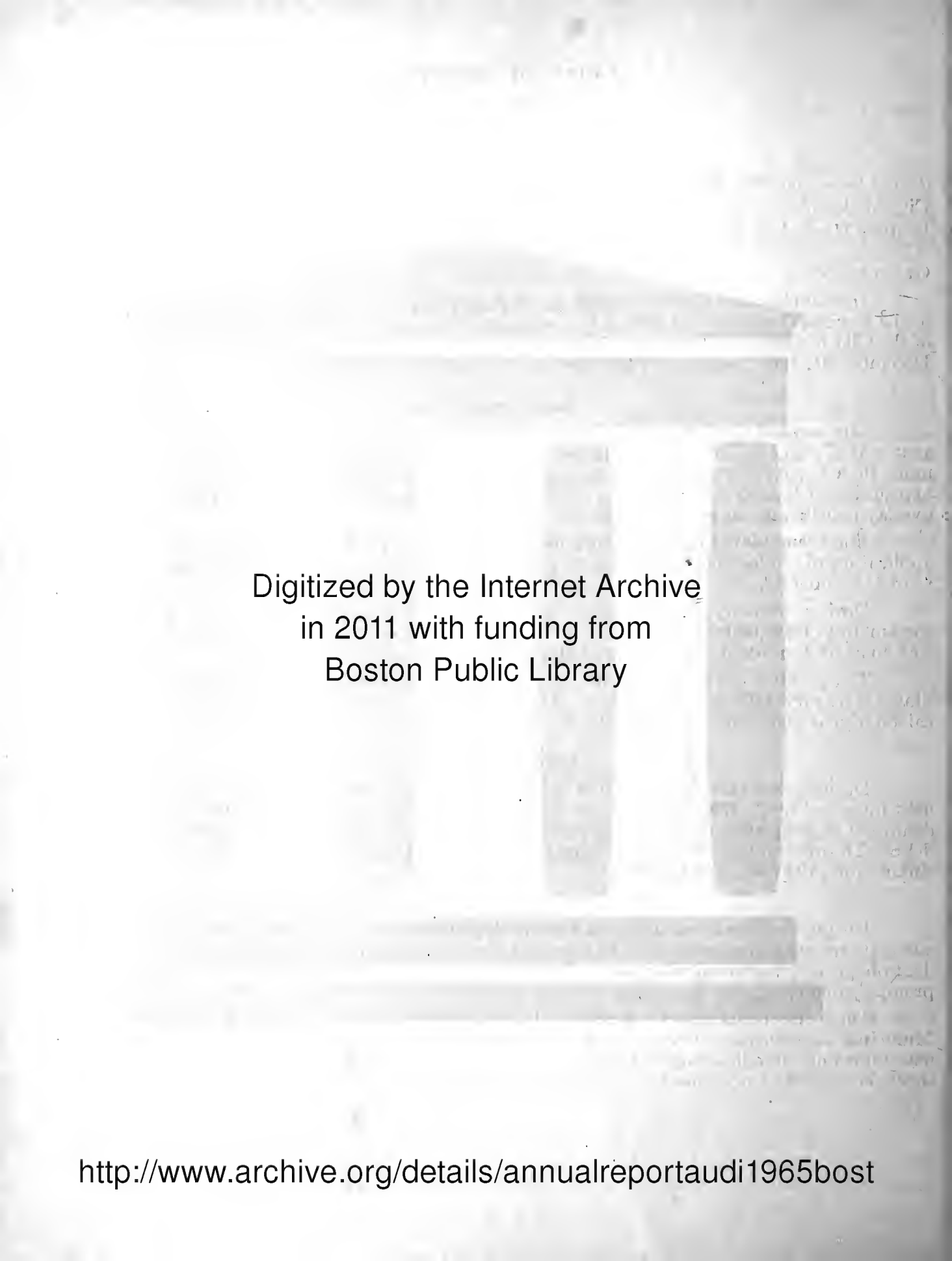
Conclusion

During the fiscal year 1965, all known obligations of the city were either paid in full or adequate reserves were established to provide for eventual payment. All funded and short-term debt obligations were paid when due. Interest payments on all forms of outstanding debt were promptly made.

The form of this report follows closely that recommended by the National Committee of Municipal Accounting. Under the present accounting procedure of the city, accounts are maintained on a modified accrual basis. Taxes and accounts receivable are accrued for balance sheet purposes, but not reflected in the receipts of the city until collected.

Respectfully,

JOHN T. LEONARD,
City Auditor and Auditor of the County of Suffolk.



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SECTION A

CONSOLIDATED STATEMENTS

EXHIBIT A-1
City of Boston and County of Suffolk
CONSOLIDATED BALANCE SHEET — ALL FUNDS
December 31, 1965

	ASSETS	Total
Cash on hand and in depositories		\$21,343,591.68
United States Treasury Bills		34,668,127.79
Taxes Receivable		22,272,867.61
Accounts Receivable		23,827,271.71
Recoverable Expenditures		1,030,391.14
Bonds Authorized and Unissued		102,431,468.98
Assessments Apportioned but not due		591,738.28
Investments		190,109,138.56
Amount to be provided for Retirement of Debt		111,282,000.00
Total Assets		<u>\$507,556,595.75</u>

	LIABILITIES, RESERVES AND SURPLUS	
Appropriation Balances		\$17,398,876.92
Warrants Payable		7,479,216.91
Debt and Interest due and unpaid		237,616.53
Revenues available when collected		24,419,009.99
Trust Funds		158,518,375.98
Improvements and Loans authorized		102,431,468.98
Bonds and Notes Payable		145,209,500.00
Reserves		19,067,335.44
Surplus		32,795,195.00
Total Liabilities, Reserves and Surplus		<u>\$507,556,595.75</u>

EXHIBIT A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
CONSOLIDATED BALANCE SHEET — ALL FUNDS
DECEMBER 31, 1965

General Revenue Funds (Exhibit B-1)	Special Revenue Funds (Exhibit C-1)	Capital Improvement Funds (Exhibit D-1)	Debt and Sinking Funds (Exhibit E-1)	Trust Funds (Exhibit F-1)
\$2,573,747.03	\$10,081,668.49	\$5,805,491.18	\$73,013.19	\$2,809,671.79
28,722,065.29	1,000,000.00	4,946,062.50		
22,272,867.61				
17,497,786.21	5,747,552.74	—	546,281.10	35,651.66
586,751.25	443,639.89			
—	—	102,431,468.98		
81,369.75	—	—	510,368.53	
—	—	—	34,093,810.16	156,015,328.40
—	—	—	111,282,000.00	
<u>\$71,734,587.14</u>	<u>\$17,272,861.12</u>	<u>\$113,183,022.66</u>	<u>\$146,505,472.98</u>	<u>\$158,860,651.85</u>
\$3,865,264.69	\$2,484,151.57	\$10,742,836.45	—	\$306,624.21
7,470,499.68	—	8,717.23		
—	237,616.53			
17,579,155.96	5,747,552.74	—	\$1,056,649.63	35,651.66
—	—	—	—	158,518,375.98
—	—	102,431,468.98		
—	—	—	145,209,500.00	
10,251,607.92	8,803,540.28	—	12,187.24	
32,568,058.89	—	—	227,136.11	
<u>\$71,734,587.14</u>	<u>\$17,272,861.12</u>	<u>\$113,183,022.66</u>	<u>\$146,505,472.98</u>	<u>\$158,860,651.85</u>

City of Boston and County of Suffolk
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
Fiscal Year Ended December 31, 1965

	Grand Totals	General Revenue Funds	
		City and County	Schools
Cash Balances, January 1, 1965	\$14,899,271.20	\$54,693.28	\$1,533,477.32
RECEIPTS AND TRANSFERS			
Taxes	170,762,635.81	113,471,363.38	44,891,198.47
Tax Titles and Possessions	3,763,436.63	3,763,436.63	
Departmental Revenues	48,031,272.48	46,259,574.48	1,770,996.00
Revenues Reserved for Special Objects	35,243,588.28		3,798,267.63
Revenues from the Commonwealth	23,122,241.93	22,975,481.31	146,760.62
Revenue Anticipation Loans	50,000,000.00	50,000,000.00	
Federal Grants	28,460,022.68		
Sinking Fund Commission	11,546,041.65		
Rapid Transit Interest and Sinking Fund	1,217,323.76		
Trust Funds Income	1,500,843.51		
Revenue Departments	12,971,871.16		
Loans for Permanent Improvements	12,400,000.00		
United States Treasury Bills	58,700,206.81	51,700,206.81	
Warrants Payable — 1965	7,686,410.92	7,677,693.69	
Total Receipts	\$465,405,895.62	\$295,847,756.30	\$50,607,222.72
Transfers and Adjustments	2,468,822.71	368,547.87	
Total Receipts and Transfers	\$467,874,718.33	\$296,216,304.17	\$50,607,222.72
Total — Available for Payments in 1965	\$482,773,989.53	\$296,270,997.45	\$52,140,700.04
EXPENDITURES AND TRANSFERS			
Departmental Operating Expenses	\$201,513,768.06	\$151,061,025.68	\$50,452,742.38
Debt Redemption and Interest	24,669,187.36		
State Assessments	122,847.97	122,847.97	
Metropolitan District Assessments	9,320,357.38	2,273,052.91	
Metropolitan Transit Authority Assessments	7,973,457.94	7,973,457.94	
Boston Retirement System	86,379.31	86,379.31	
State-Boston Retirement System	12,604,985.05	12,461,621.86	
Refunds	4,764,780.61	4,763,565.61	
Revenues Reserved for Special Objects	27,747,165.09		30,996.00
Revenue Departments	6,119,799.86		
Revenue Anticipation Loans	50,000,000.00	50,000,000.00	
Federal Grants	27,789,579.52		
Rapid Transit Interest and Sinking Fund	1,217,323.90		
Capital Outlays	14,115,309.27		
Trust Funds Income, etc.	1,452,447.07		
United States Treasury Bills	65,585,334.60	59,639,272.10	
Warrants Payable — 1964	6,454,912.92	6,427,628.06	
Total Expenditures	\$461,537,635.91	\$294,808,851.44	\$50,483,738.38
Transfers and Adjustments	2,468,822.71	614,916.43	
Total Expenditures and Transfers	\$464,006,458.62	\$295,423,767.87	\$50,483,738.38
Cash Balances, December 31, 1965	\$18,767,530.91	\$847,229.58	\$1,656,961.66
UNITED STATES TREASURY BILLS			
Investments, January 1, 1965	\$27,783,000.00	\$20,783,000.00	
Purchases — 1965	65,585,334.60	59,639,272.10	
Redemptions — 1965	\$93,368,334.60	\$80,422,272.10	
Investments, December 31, 1965	\$58,700,206.81	51,700,206.81	
	\$34,668,127.79	\$28,722,065.29	

EXHIBIT A-2

CITY OF BOSTON AND COUNTY OF SUFFOLK
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1965

General Revenue Funds	Special Revenue Funds		Capital Improvement Funds	Trust Funds Reflected in Auditor's Accounts
Debt and Interest Requirements	Maintenance	Debt and Interest Requirements		
\$138,278.00	\$1,623,135.78	\$.14	\$11,234,126.26	\$315,560.42
12,400,073.96				
702.00				
76,714.49	30,767,301.84		601,304.32	
	28,460,022.68			
1.199,116.65		10,346,925.00 1,217,323.76		1,500,843.51
	12,212,306.82	759,564.34		
	7,000,000.00		12,400,000.00	
			8,717.23	
\$13,676,607.10	\$78,439,631.34	\$12,323,813.10	\$13,010,021.55	\$1,500,843.51
779,240.80	671,034.04		650,000.00	
\$14,455,847.90	\$79,110,665.38	\$12,323,813.10	\$13,660,021.55	\$1,500,843.51
\$14,594,125.90	\$80,733,801.16	\$12,323,813.24	\$24,894,147.81	\$1,816,403.93
\$14,322,262.36		\$10,346,925.00		
	\$7,047,304.47			
	143,363.19			\$1,215.00
7,544.70	27,708,624.39			
	5,360,235.52	759,564.34		
	27,789,579.52			
		1,217,323.90		
			\$14,115,309.27	
	1,000,000.00		4,946,062.50	1,452,447.07
			27,284.86	
\$14,329,807.06	\$69,049,107.09	\$12,323,813.24	\$19,088,656.63	\$1,453,662.07
194,763.05	1,603,025.58			56,117.65
\$14,524,570.11	\$70,652,132.67	\$12,323,813.24	\$19,088,656.63	\$1,509,779.72
\$69,555.79	\$10,081,668.49		\$5,805,491.18	\$306,624.21
	\$7,000,000.00			
	1,000,000.00		\$4,946,062.50	
	\$8,000,000.00		\$4,946,062.50	
	7,000,000.00			
	\$1,000,000.00		\$4,946,062.50	

SCHEDULE A-1
City of Boston and County of Suffolk
DETAIL OF CASH BALANCES IN TREASURY
December 31, 1965

General Revenue Funds:

City Budget	\$2,463,675.81
County Budget	47,895.50
School Budget	\$1,284,137.59
Schools — Amount remaining in Treasury for School Purposes	372,824.07
	<hr/>
	1,656,961.66
 City Debt Requirements	 69,555.79
Warrants Payable	7,470,499.68
State Assessments — 1965 (Net Overestimate)	269,802.91
Accumulated Cash Surplus, December 31, 1965	19,317,420.97
	<hr/>
	\$31,295,812.32
	<hr/>
Total General Revenue Funds Cash (Exhibit A-1)	\$2,573,747.03
* United States Treasury Bills (Exhibit A-1)	28,722,065.29
	<hr/>
	<u>\$31,295,812.32</u>

Special Revenue Funds:

Income Departments:

Cemetery Division	\$42,372.96
Water Service	323,997.89
Water Service, Sales of Property	17,200.00
Water Service, Deposit Account	46,076.35
House of Correction, Industries	72,455.13
	<hr/>
	\$502,102.33
State Assessments — Overestimate	37,645.60
Sewer Use Receipts — Deficit	443,639.89

Federal Grants:

Welfare Department:

Aid to Dependent Children	\$12.27
Aid to Dependent Children—Administration Expenses	455,674.42
Disability Assistance	2.53
Disability Assistance — Administration Expenses	82,549.51
Medical Assistance for the Aged	2.60
Medical Assistance — Administration Expenses	13,810.56
Old Age Assistance	143,869.34
Old Age Assistance — Administration Expenses	398,189.93
Work Experience Program	190,950.20
	<hr/>
	1,285,061.36

Health Department:

Tuberculosis Control Project	2,247.08
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Hospital Department:

Cadet Nursing Program	\$2,776.52
Veterans' Training	2,848.96
	<hr/>
	5,625.48

SCHEDULE A-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

DETAIL OF CASH BALANCES IN TREASURY

DECEMBER 31, 1965

Reserved Accounts:

Blue Cross Deductions	\$52.60	
Collecting Division, Suspense Account	384.02	
Credit Union and Union Dues Deductions	288,816.51	
Debt Drawn for and Unpaid	167,000.00	
Duplicates and Overpayments	645,637.56	
Excess on Sales of Land of Low Value	300.95	
Hospitalization and Insurance Plan Deductions	496,327.95	
Tailings Accounts	69,026.30	
Interest on Debt Due, 1958 and Prior	19,491.34	
Interest on Debt Due, 1959 and Subsequent	51,125.19	
Liquor License Redemptions	200,040.00	
Off-Street Parking — Rental Performance Account	10,540.00	
Parking Facilities Fund	593,562.18	
Parking Facilities, Local Communities	3,420.33	
Parking Meter Fees	232,711.02	
Payroll Deductions for Purchase of Bonds	121,655.97	
Private Ways, Deposit Account	57,190.00	
Sales of City Property, General	516,635.13	
Sales of City Property, Schools	1,113,199.72	
Sales of Property, Boston Housing Authority	6,480.24	
Special Guarantee Deposit Account	3,167.00	
Street Openings Account	483,558.43	
Street Openings Account — Special	1,034,714.52	
Sumner Traffic Tunnel Receipts	35,000.00	
Sumner Traffic Tunnel Receipts, Chapter 598, Acts 1958, Part 2	30,000.00	
Tellers' Adjustment Account	2,147.77	
Unclaimed Money	17,746.45	
United Fund Deductions	551.40	
Unliquidated Reserves	1,604,393.23	
Withholding Tax Deductions — Federal	1,647,398.68	
Withholding Tax Deductions — State	225,352.04	
Whitney Street Redevelopment Security Account	15,000.00	
		\$9,692,626.53
		<u>\$11,081,668.49</u>
Total Special Revenue Funds Cash (Exhibit A-1)		\$10,081,668.49
*United States Treasury Bills (Exhibit A-1)		1,000,000.00
		<u>\$11,081,668.49</u>

Capital Improvement Funds:

Boston Traffic Commission:	
Automatic Traffic Control Signals in Various Sections of the City	\$8,721.45
Fire Department:	
Construction and Reconstruction of Buildings and Original Equipment and Furnishings thereof	550,976.64
Hospital Department:	
Construction of Buildings and Original Equipment and Furnishings thereof	594,612.22
Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Chapter 668, Acts of 1958	313,524.49
Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Chapter 752, Acts of 1963	486,016.53
Library Department:	
Construction of Buildings and Original Equipment and Furnishings thereof	141,996.66
Park Department:	
Establishment of Parks and Playgrounds	394.14
Eradication of Dutch Elm Disease	4,664.00

CITY OF BOSTON AND COUNTY OF SUFFOLK
DETAIL OF CASH BALANCES IN TREASURY

DECEMBER 31, 1965

Capital Improvement Funds (Concluded):

Public Works Department:

Bridges, Construction of	\$224,923.60
Construction of Buildings and Original Equipment and Furnishings thereof	171,601.63
Incinerator Building, Construction and Equipping	326.18
Public Ways, Construction of	412,819.55
Sewerage Works	517,696.37
Sidewalks, Construction of	95,613.63

Department of School Buildings:

Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings thereof	721,955.96
Remodeling, Reconstruction and Extraordinary Repairs to Build- ings, Chapter 215, Acts of 1965	122,632.15

Unclassified:

City of Boston Parking Facilities	522,261.25
Civil Defense Activities	616.71
Departmental Equipment	1,206,427.05
Municipal Auditorium	186,744.35
New City Hall, Construction of	3,803,624.63
Remodeling, Reconstructing and Extraordinary Repairs to Build- ings	220,076.10
Urban Redevelopment Loan	9,771.71
Voting Machines	1,037.22
Washington Park Redevelopment Project	168,802.23
Construction of Buildings and Original Equipment and Furnishings Thereof	255,000.00

\$10,742,836.45
8,717.23

\$10,751,553.68

Total Capital Improvement Funds Cash (Exhibit A-1)

\$5,805,491.18

* United States Treasury Bills

4,946,002.50

\$10,751,553.68

Sinking Funds:

Rapid Transit	\$18,679.88
Moneys for Reduction of Debt	54,333.31

Total Sinking Funds Cash (Exhibit A-1)

\$73,013.19

Trust Funds:

Appropriation Balances	\$306,624.21
Balances held for Investment	593,632.52
	\$900,256.73

Retirement Board Funds	1,899,095.17
Teachers' Retirement Fund	9,852.87
Franklin Fund	467.02

Total Trust Funds Cash (Exhibit A-1)

\$2,809,671.79

Total Cash Balance, All Funds (Exhibit A-1)

\$21,343,591.68

* United States Treasury Bills

34,668,127.79

Less: Sinking Funds Cash

\$73,013.19

Trust Funds Cash in Custody of Treasurer

2,503,047.58

2,576,060.77

Operating Cash Balance (Exhibit A-2)

\$18,767,530.91

* United States Treasury Bills (Exhibit A-2)

\$34,668,127.79

* United States Treasury Bills Purchased with Surplus Cash.

SECTION B
GENERAL REVENUE FUNDS

EXHIBIT B-1
City of Boston and County of Suffolk
BALANCE SHEET — GENERAL REVENUE FUNDS
December 31, 1965

ASSETS	
Cash in Treasury	\$2,573,747.03
United States Treasury Bills	28,722,065.29
Accounts Receivable:	
Taxes:	
Levies of 1957 and Prior	\$165,520.43
Levy of 1958	22,896.60
Levy of 1959	310,442.79
Levy of 1960	1,393,607.08
Levy of 1961	1,421,091.79
Levy of 1962	1,447,789.89
Levy of 1963	1,366,320.35
Levy of 1964	2,658,805.47
Levy of 1965	13,486,393.21
	22,272,867.61
Special Taxes	441,005.72
Motor Vehicle Excise Taxes:	
Levies of 1964 and Prior	\$1,744,934.01
Levy of 1965	1,333,063.63
	3,077,997.64
Special Assessments:	
Added to Taxes:	
Sidewalk 1964 and Prior	\$1,432.39
Sidewalk 1965	1,408.03
	2,840.42
Unapportioned:	
Sidewalk 1964 and Prior	\$5,999.51
Sidewalk 1965	42,395.27
	48,394.78
Assessments Apportioned but not Due:	
Sidewalk	81,369.75
Departmental Commitments:	
City	\$4,128,775.63
County	22,300.17
Public Service Enterprises	31,780.17
	4,182,855.97
Tax Titles, General Revenue	4,455,740.14
Tax Possessions	5,288,951.54
Abatements in Excess of Overlay, Levies of 1960 and Prior	586,751.25
	\$71,734,587.14
Total Assets	\$71,734,587.14

EXHIBIT B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
BALANCE SHEET — GENERAL REVENUE FUNDS
DECEMBER 31, 1965

LIABILITIES AND RESERVES

Appropriation Balances:

City Budget	\$2,463,675.81	
County Budget	47,895.50	
School Budget	1,284,137.59	
Debt Requirements	69,555.79	
	<hr/>	\$3,865,264.69

Warrants Payable:

City	\$7,057,173.02	
County	413,326.66	
	<hr/>	7,470,499.68

Surplus Available for Appropriation:

School Committee	372,824.07
State Assessments, 1965 (Net Overestimate)	269,802.91

Reserved Accounts:

Taxes — To Be Refunded	2,560,655.50
Tax Titles — To Be Refunded	16,396.14

Revenues Available When Collected:

Special Taxes	\$441,005.72	
Motor Vehicle Excise Taxes	3,077,997.64	
Special Assessments	132,604.95	
Departmental Commitments	4,182,855.97	
Tax Title	4,455,740.14	
Tax Possession	5,288,951.54	
	<hr/>	17,579,155.96

Overlay Reserved for Abatements:

Levy of 1961	292,416.14
Levy of 1962	755,401.01
Levy of 1963	1,436,916.70
Levy of 1964	1,317,193.78
Levy of 1965	3,230,001.67

Surplus Revenue	32,568,058.89
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Total Liabilities and Reserves	<u>\$71,734,587.14</u>
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EXHIBIT B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Estimated Receipts and Expenditures Compared with Actual
Fiscal Year Ended December 31, 1965

REVENUES

	Adjusted Tax Levy Estimate		Actual Receipts	
DEPARTMENTAL REVENUES:				
City Departments — Actual Receipts:			\$41,891,901.07	
Less: — Revenue Credited to Appropriations.....		\$219.66		
Refunds.....		2,407.30		
	\$34,810,776.41		2,626.96	\$41,889,274.11
County Departments — Actual Receipts.....			\$2,883,898.42	
Less: — Refunds.....			3,625.00	
	2,033,340.47			2,880,273.42
Boston Housing Authority.....	601,846.25			625,705.32
Courthouse Maintenance.....	391,950.26			278,073.19
SCHOOL SURPLUS AND RECEIPTS:				
Actual Receipts.....			\$1,960,950.66	
School Surplus — January 1, 1965.....			300,236.53	
			\$2,261,187.19	
Less: — Damages by Dogs, Etc.....			30,996.00	
	2,040,236.53			2,230,191.19
REAL AND PERSONAL PROPERTY TAXES:				
Collections on 1965 Assessments.....			\$154,641,253.07	
Collections on Prior Years Assessments.....			7,698,708.87	
			\$162,339,961.94	
Less: — Refunds.....			4,571,848.52	
	163,190,464.08			157,768,113.42
POLL TAXES:				
Collections on Prior Years Assessments.....				84.00
MOTOR VEHICLE EXCISE TAXES:				
Collections on 1965 Assessments.....			\$7,089,606.96	
Collections on Prior Years Assessments.....			1,262,260.93	
			\$8,351,867.89	
Less: — Refunds.....			159,257.37	
	7,651,613.82			8,192,610.52
TAX TITLES — GENERAL REVENUE.....			\$3,249,906.63	
Less: — Refunds.....			26,427.42	
Tax Possessions.....				3,223,479.21
				513,530.00
INCOME TAX.....	9,951,943.10			10,691,429.02
CORPORATION TAX.....	7,306,940.49			6,567,454.57
MEALS TAX (Old Age Assistance).....	865,080.70			951,311.93
PARKMAN FUND.....	200,000.00			200,000.00

GENERAL REVENUE FUNDS

FISCAL YEAR ENDED DECEMBER 31, 1965

EXPENDITURES				
	Adjusted Tax Levy Estimate		Actual Payments	
CITY MAINTENANCE:				
Gross Expenditures.....			\$140,752,294.19	
Balances Credited to 1966 Appropriations.....			2,463,675.81	
			\$143,215,970.00	
Trust Fund Income Appropriated for Maintenance.....		\$219.66		
Balances Carried Forward from 1964.....		3,063,105.60		
			3,063,325.26	
Actual Tax Levy Estimate.....	\$140,639,771.00			
Parkman Fund Receipts....	200,000.00			
State and Miscellaneous Con- tribution.....	258,853.23			
Highway Programs.....	280,299.76			
	\$141,378,923.99			
Less:— Net Transfers from.....	145,896.83			
	\$141,233,027.16			\$140,152,644.74
COUNTY MAINTENANCE:				
Gross Expenditures.....			\$10,308,731.49	
Balances Credited to 1966 Appropriations.....			47,895.50	
			\$10,356,626.99	
Balances Carried Forward from 1964.....			63,318.04	
Actual Tax Levy Estimate.....	\$10,097,797.00			
Add:— Net Transfers to.....	198,582.54			
	10,296,379.54			10,293,308.95
SCHOOL MAINTENANCE:				
Gross Expenditures.....			\$50,452,742.38	
Balances Credited to 1966 Appropriations.....			1,284,137.59	
Unexpended Balance Available for 1966 Appropriations..			372,824.07	
			\$52,109,704.04	
Balances Carried Forward from 1964.....		\$1,233,240.79		
Income Appropriated for Maintenance.....		3,798,267.63		
Pension Revenue from State.....		146,760.62		
			5,178,269.04	
	46,931,435.00			46,931,435.00
DEBT REQUIREMENTS:				
Gross Expenditures.....			\$14,322,262.36	
Balances Credited to 1966 Appropriations.....			69,555.79	
			\$14,391,818.15	
Balances Carried Forward from 1964.....		\$138,278.00		
Receipts from Sinking Fund Commission.....		1,199,116.65		
Accrued Interest on Permanent Loans.....		46,523.24		
Premium on Permanent Loans.....		23,032.55		
Transfer from Water Receipts Surplus		579,240.76		
Transfer from Parking Meter Fees		200,000.00		
Actual Tax Levy Estimate.....	\$12,400,073.96			
Add:— Net Transfers to.....	.04			
	12,400,074.00		2,186,191.20	
				12,205,626.95

CITY MAINTENANCE:

Gross Expenditures.....	
Balances Credited to 1966 Appropriations.....	

Trust Fund Income Appropriated for Maintenance.....	
Balances Carried Forward from 1964.....	

Actual Tax Levy Estimate.....	\$140,639,771.00
Parkman Fund Receipts	200,000.00
State and Miscellaneous Con- tribution.....	258,853.23
Highway Programs.....	230,299.76

	\$141,378,923.99
Less:— Net Transfers from.....	145,896.83

COUNTY MAINTENANCE:

Gross Expenditures.....
Balances Credited to 1966 Appropriations.....

Balances Carried Forward from 1964.....

Actual Tax Levy Estimate.....	\$10,097,797.00
Add:— Net Transfers to.....	198,582.54

SCHOOL MAINTENANCE:

Gross Expenditures.....
Balances Credited to 1966 Appropriations.....
Unexpended Balance Available for 1966 Appropriations..

Balances Carried Forward from 1964.....	
Income Appropriated for Maintenance.....	
Pension Revenue from State.....	

DEBT REQUIREMENTS:

Gross Expenditures.....
Balances Credited to 1966 Appropriations.....

Balances Carried Forward from 1964.....	
Receipts from Sinking Fund Commission.....	
Accrued Interest on Permanent Loans.....	
Premium on Permanent Loans.....	
Transfer from Water Receipts Surplus.....	
Transfer from Parking Meter Fees.....	
Actual Tax Levy Estimate.....	\$12,400,073.96
Add:— Net Transfers to.....	.04

EXHIBIT B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL

FISCAL YEAR ENDED DECEMBER 31, 1965

REVENUES

	Adjusted Tax Levy Estimate		Actual Receipts	
REIMBURSEMENT FOR LOSS OF TAXES ON STATE-OWNED LANDS.....	\$351,164.60			\$351,164.60
URBAN REDEVELOPMENT CORPORATION—CHAPTER 121A, SECTION 10.....	481,500.00			589,419.03
STATE AND OTHER CONTRIBUTIONS—To APPROPRIATION ACCOUNTS.....	258,853.23			258,853.23
HIGHWAY PROGRAM—CHAPTER 782, ACTS OF 1962.....	30,903.88			30,903.88
HIGHWAY PROGRAM—CHAPTER 822, ACTS OF 1963.....	249,395.88			249,395.88
APPROPRIATIONS FROM SURPLUS.....	1,107,000.00			
TRANSFERS FROM OTHER FUNDS:				
PARKING METER FEES.....	65,000.00			65,000.00
UNLIQUIDATED RESERVES.....	108,784.82			108,784.82
Total.....	<u>\$231,696,794.52</u>			<u>\$237,665,051.34</u>
Actual Maintenance Receipts.....			\$237,665,051.34	
Income and Credits Utilized in Tax Levy.....			231,696,794.52	
Excess of Actual Receipts over Estimate.....				\$5,968,256.82
Tax Levy Appropriation and Warrants.....			\$231,696,794.52	
Actual Expenditures.....			229,838,625.61	
Unexpended Balances.....				1,858,168.91
Operating Surplus—1965.....				\$7,826,425.73

EXHIBIT B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL

FISCAL YEAR ENDED DECEMBER 31, 1965

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
CONTRIBUTIONS TO RETIREMENT FUND:				
Gross Expenditures.....			\$12,548,001.17	
Less:—Pension Revenue from State.....			3,546,628.97	
	\$9,001,372.20			\$9,001,372.20
STATE ASSESSMENTS:				
Actual Expenditures.....			\$122,847.97	
Add:—Reserve for Underestimate 1964.....			34,575.96	
			\$157,423.93	
Add:—Reserve for Overestimate 1965.....			4,520.58	
	161,944.51			161,944.51
METROPOLITAN DISTRICT ASSESSMENTS:				
Actual Expenditures.....			\$2,273,052.91	
Less:—Reserve for Overestimate 1964.....			12,223.18	
			\$2,260,829.73	
Add:—Reserve for Overestimate 1965.....			75,583.81	
	2,336,413.54			2,336,413.54
METROPOLITAN TRANSIT AUTHORITY ASSESSMENTS:				
Actual Expenditures.....			\$7,973,457.94	
Add:—Reserve for Underestimate 1964.....			185,000.88	
			\$8,158,458.82	
Add:—Reserve for Overestimate 1965.....			189,698.52	
	8,348,157.34			8,348,157.34
OVERLAY DEFICITS.....	471,484.03			
TRANSFERS FROM OTHER FUNDS:				
Unliquidated Reserves.....	108,784.82			
TRANSFER TO INCOME DEPARTMENTS.....	12,314.25			12,314.25
DEFICIT APPROPRIATION.....	395,408.13			395,408.13
Total.....	\$231,696,794.52			\$229,838,625.61
Accumulated Surplus—January 1, 1965.....				
				\$11,490,995.24
Add:—Operating Surplus—1965.....				
				7,826,425.73
Accumulated Surplus—December 31, 1965.....				
				\$19,317,420.97

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1965

DEPARTMENT OR ACTIVITY	Balances from 1964	Credits		Loans
		Revenue Received	Appropriations	
CITY BUDGET				
General Government	\$56,155.90	\$219.66	\$7,245,053.00	
Legislative and Executive:				
Mayor, Office Expenses			195,188.00	
Conventions and Entertainment of Distinguished Guests	4,000.00		40,000.00	
Public Celebrations		219.66	95,000.00	
U. S. Bond Allotment Plan			22,835.00	
Committee for Civic Unity			7,500.00	
City Council			203,820.00	
City Council Proceedings			24,500.00	
Housing Inspection Department			50,000.00	
Elections:				
Election Department			509,245.00	
Finance:				
Auditing Department			478,700.00	
Assessing Department			754,670.00	
Treasury Department:				
Collecting Division			291,195.00	
Treasury Division			282,713.00	
Board of Commissioners of Sinking Funds			2,650.00	
Administrative Services:				
Administrative Services Department:				
Administrative Division	20,000.00		83,855.00	
Personnel Division			73,252.00	
Purchasing Division			180,535.00	
Budget Division			70,060.00	
Purchasing Division, Printing Section			768,500.00	
Purchasing Division, Printing Section, Office Supplies Account			15,000.00	
Art Commission			2,047.00	
Complaints Division			12,058.00	
Data Processing Unit	13,000.00		135,555.00	
Law:				
Law Department			488,424.00	
Recording and Reporting:				
City Clerk Department			94,408.00	
Preservation and Care of Old Records and Papers and Purchase of Historical Documents	528.09			
City Documents			60,000.00	
Planning:				
Zoning Commission			5,000.00	
Office of Development			39,699.00	
Office of Neighborhood Improvement			190,520.00	
General Government Buildings:				
Real Property Department:				
Real Property Division	9,145.00		255,758.00	
Buildings Division	9,055.95		1,257,848.00	
Market Division			34,493.00	
Auditorium Commission	426.86		313,500.00	
Miscellaneous General Government:				
Boston Retirement Board			10,050.00	
State-Boston Retirement System Expense Fund			126,730.00	
Finance Commission			69,700.00	
Public Safety	217,480.56		39,012,651.00	
Police:				
Police Department	171,715.56		21,002,123.00	
Fire:				
Fire Department	22,532.00		15,671,308.00	
Protective Inspection and Regulation:				
Building:				
Building Department	10,000.00		1,139,757.00	
Board of Appeal			38,734.00	
Board of Examiners			10,291.00	
Beacon Hill Architectural Commission			2,000.00	

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1966
\$485,688.82	\$209,814.47	\$7,577,307.91	\$7,363,747.58	\$157,371.14	\$56,189.19
33,432.49		228,620.49	228,620.49		
1,773.73		45,773.73	45,773.73		
		95,219.66	80,944.04	14,275.62	
		22,885.00	18,921.60	3,963.40	
		7,500.00	4,992.89	2,507.11	
12,101.88		215,921.88	215,921.88		
	2,730.19	21,769.81	17,947.50	3,822.31	
237,625.00	4,500.00	283,125.00	259,662.81	14,062.19	9,400.00
	50,346.57	458,898.43	451,546.80	7,351.63	
398.60		479,098.60	479,098.60		
	28,421.60	726,248.40	726,248.40		
	32,646.72	258,548.28	254,936.63	3,611.65	
450.00	23,018.01	260,144.99	260,144.99		
		2,650.00	2,039.32	610.68	
	6,657.17	97,197.83	96,160.68	1,037.15	
	7,802.02	65,449.98	60,681.61	4,768.37	
		180,535.00	179,348.45	1,186.55	
		70,060.00	68,827.87	1,232.13	
		768,500.00	757,205.73	11,294.27	
		15,000.00	9,830.96	5,169.04	
		2,047.00	2,010.50	36.50	
		12,058.00	11,806.51	251.49	
	53,692.19	94,862.81	72,099.93	19,787.88	2,975.00
		488,424.00	459,667.88	18,756.12	10,000.00
51.75		94,459.75	94,459.75		
		528.09			528.09
59,553.00		119,553.00	119,553.00		
		5,000.00	2,239.50	2,760.50	
		39,699.00	33,001.83	6,697.17	
		190,520.00	177,765.33	12,754.67	
61,094.55		325,997.55	325,997.55		
79,207.82		1,346,111.77	1,345,804.07		307.70
		34,493.00	33,534.33	958.67	
		313,926.86	261,638.51	19,309.95	32,978.40
		10,050.00	10,020.00	30.00	
		126,730.00	126,730.00		
		69,700.00	68,563.91	1,136.09	
125,827.49	239,997.51	39,115,961.54	38,810,544.18	227,466.31	77,951.05
	239,255.71	20,934,582.85	20,760,582.10	154,982.75	19,018.00
	691.80	15,693,148.20	15,615,684.95	47,803.25	29,660.00
29,315.66		1,179,072.66	1,177,892.66		1,180.00
691.80	50.00	39,375.80	39,375.80		
		10,291.00	10,084.41	206.59	
		2,000.00	1,732.12	267.88	

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Balances from 1964	Credits		Loans
		Revenue Received	Appropriations	
<i>Public Safety (Concluded)</i>				
Military and Civilian Defense:				
Civil Defense Activities			\$112,722.00	
Other:				
Traffic and Parking Department	\$13,233.00		900,421.00	
Licensing Board			135,295.00	
<i>Public Works</i>	1,842,226.53	\$280,299.76	10,513,431.00	
Public Works Department:	629,815.62		10,513,431.00	
Highway Program, Sec. 4, Chapter 782, Acts of 1962	437,726.79	30,903.88		
Highway Program, Chapter 822, Acts of 1963	774,684.12	249,395.88		
<i>Health</i>	269.30		2,551,901.00	
Health Department:				
Health Division	269.30		2,238,333.00	
Registry Division			206,140.00	
Weights and Measures Division			107,428.00	
<i>Hospitals</i>	64,768.69		23,798,580.00	
Hospital Department:				
Hospital Division	11,511.85		18,397,000.00	
Sanatorium Division	40,497.34		2,559,880.00	
Long Island Hospital Division	12,759.50		2,841,700.00	
<i>Public Welfare</i>			38,915,851.00	
Welfare Department:				
Central Office			34,904,216.00	
Temporary Home			81,181.00	
Surplus Commodities			170,000.00	
Aid To Needy Veterans:				
Veterans' Services Department			3,711,997.00	
Veterans' Graves Registration			48,457.00	
<i>Libraries</i>	179,869.25	174,299.25	3,642,910.00	
Library Department	5,570.00		3,642,910.00	
State Aid for Free Public Libraries	174,299.25	174,299.25		
<i>Parks and Recreation</i>	209,368.95	200,000.00	4,021,000.00	
Parks and Recreation Department	209,368.95	200,000.00	4,021,000.00	
<i>Miscellaneous</i>	492,966.42	84,553.98	10,938,389.00	
Executions of Court, Damage Claims and Reimbursements			400,000.00	
Workmen's Compensation Service			43,446.00	
Workmen's Compensation			315,000.00	
City Record, Publication of	23,800.00		75,394.00	
Youth Activities Bureau	8,902.34	68,264.00	80,740.00	
Grove Hall Youth Project, ABCD Grant	4,028.12	16,289.98		
Governmental Center Study	2,274.65			
Pensions and Annuities			5,672,000.00	
Snow Removal			456,920.00	
Federal Public Health Program	4,000.95			
Construction of Buildings and Original Equipment and Fur- nishings Thereof	266,373.11		75,000.00	
Reserve Fund			200,000.00	
Boston Redevelopment Authority			788,115.00	
Departmental Equipment	183,587.25		1,131,774.00	
Hospitalization and Insurance Plan for Employees			1,700,000.00	
Totals — City Budget	\$3,063,105.60	\$739,372.65	\$140,639,771.00	

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1965

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1966
		\$112,722.00	\$92,661.73	\$20,060.27	
\$95,820.03		1,009,474.03	984,380.98		\$25,093.05
		135,295.00	128,149.43	4,145.57	3,000.00
	\$107,211.87	12,228,745.42	10,965,382.18	90,736.94	1,172,626.30
	407,211.87	10,736,034.75	10,058,886.94	90,736.94	586,410.87
		468,630.67	344,534.63		124,096.04
		1,024,080.00	561,960.61		462,119.39
	237,715.00	2,314,455.30	2,258,406.71	39,466.29	16,582.30
	237,625.00	2,000,977.30	1,974,373.51	24,021.49	2,582.30
		206,140.00	177,029.88	15,110.12	14,000.00
	90.00	107,338.00	107,003.32	334.68	
	20,000.00	23,843,348.69	23,544,231.61	163,614.92	135,502.16
	20,000.00	18,388,511.85	18,372,357.89	725.59	15,428.37
		2,600,377.34	2,499,104.16	49,874.25	51,398.93
		2,854,459.50	2,672,769.56	113,015.08	68,674.86
		38,915,851.00	38,732,052.31	178,798.69	5,000.00
		34,904,216.00	34,861,755.90	42,460.10	
		81,181.00	69,166.56	7,014.44	5,000.00
		170,000.00	122,946.51	47,053.49	
		3,711,997.00	3,633,831.89	78,165.11	
		48,457.00	44,351.45	4,105.55	
185,067.77	174,299.25	4,007,847.02	3,833,067.04		174,779.98
185,067.77		3,833,547.77	3,833,067.04		480.73
	174,299.25	174,299.25			174,299.25
		4,430,368.95	3,945,436.12	37,770.06	447,162.77
		4,430,368.95	3,945,436.12	37,770.06	447,162.77
611,692.61	265,135.42	11,862,466.59	11,299,426.46	185,158.07	377,882.06
		400,000.00	345,344.87	54,655.13	
	214.59	43,231.41	40,894.79	2,336.62	
	5,937.38	309,062.62	304,520.20	4,542.42	
6,657.17		105,851.17	105,851.17		
687.02		158,593.36	158,593.36		
2,043.17		22,361.27	22,361.27		
		2,274.65			2,274.65
3,331.06		5,675,331.06	5,675,331.06		
407,211.87		864,131.87	864,131.87		
		4,000.95			4,000.95
		341,373.11	36,894.80		304,478.31
	200,000.00	788,115.00	788,115.00		
24,854.59	58,983.45	1,281,232.39	1,090,532.79	123,571.45	67,128.15
166,907.73		1,866,907.73	1,866,855.28	52.45	
\$1,408,276.69	\$1,554,173.52	\$144,296,352.42	\$140,752,294.19	\$1,080,382.42	\$2,463,675.81

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Balances from 1964	Credits	
		Revenue Received	Appropriations
SCHOOL BUDGET			
School Committee			
Administration			
General Administration			
Business Administration			
Educational Administration			
Instruction			
Educational Direction and Supervision			
Elementary Schools			
Junior High Schools			
Latin and Day High Schools			
Special Education			
Physical Education			
Evening and Summer Schools			
Stores and Other Expenditures			
Attendance and Health Services			
Supervisors of Attendance			
School Physicians and Nurses			
Medical Aids			
Pupil Transportation Services			
Operation of Plant			
Office of Schoolhouse Custodian			
Custodians			
Heat for Buildings			
Utilities, Except Heat for Buildings			
Supplies, Except Utilities			
Supply Room			
Maintenance of Plant			
Fixed Charges			
Pensions to Teachers		\$146,760.62	
Food Services (Deficit Appropriation)			
Community Services			
Income — School Lunches, Chapter 417, Acts of 1950	\$12,242.45	1,876,044.89	
Income — Physical Education	8,725.79	31,806.30	
National Defense Education Grant	12,462.19	47,932.00	
Manpower Development and Training Act	503,354.24	416,674.00	
Educational Facilities, Laboratories Grant	3,676.96		
George Barden Fund — Federal Grant		450.00	
Neighborhood Youth Corps		925,617.25	
Office of Program Development		1,200.00	
Model School Sub-System		37,125.00	
Operation Head Start		31,643.00	
Work Study Program — Girls' High		46,056.19	
Elementary Remedial and Enrichment Program		63,364.00	
Permanent Charity Fund, Intern Program		18,400.00	
Joseph P. Kennedy Foundation Grant		15,000.00	
Appropriation — 1965			\$44,995,688.00
Totals — School Committee	\$540,961.63	\$3,658,123.25	\$44,995,688.00
Department of School Buildings			
Alterations, Repairs, Furniture and Fixtures	\$194,164.95		\$1,801,747.00
Administration Expenses — Salaries			400,000.00
Administration Expenses — Office Expenses	5,016.00		30,000.00
Alterations, Furniture and Equipment for Special Educational Needs	4,592.18		40,000.00
General Alterations and Repairs	184,556.77		1,281,247.00
Pensions and Annuities			50,000.00
Workmen's Compensation			500.00

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDSSUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1965

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Available for Appropriation in 1966	Carried Forward to 1966
			\$1,022,825.45		
			154,147.28		
			228,393.39		
			640,284.78		
			35,670,626.19		
			1,415,652.53		
			15,967,158.15		
			3,721,962.48		
			8,642,147.75		
			4,611,128.08		
			861,053.02		
			309,830.70		
			141,693.48		
			1,154,462.52		
			328,977.21		
			806,797.45		
			18,687.86		
			308,067.90		
			4,630,338.07		
			59,992.16		
			3,093,418.47		
			584,289.18		
			613,834.92		
			131,309.02		
			147,494.32		
			184,344.92		
			1,413,353.92		
		\$146,760.62	146,760.62		
			131,720.00		
			165,373.22		
		1,888,287.34	1,792,908.95		\$95,378.39
		40,532.09	36,791.75		3,740.34
		60,444.19	20,377.75		40,066.44
		920,528.24	651,819.99		268,708.25
		3,676.96	3,676.96		
		450.00	450.00		
		925,617.25	932,293.61		6,676.36
		1,200.00	1,200.00		
		37,125.00	29,415.21		7,709.79
		31,643.00	31,643.00		
		46,056.19	24,825.34		21,230.85
		63,364.00	55,661.98		7,702.02
		18,400.00	18,400.00		
		15,000.00	5,969.00		9,031.00
		44,995,688.00		\$314,575.81	
		\$49,194,772.88	\$48,433,306.35	\$314,575.81	\$446,890.72
\$75,000.00	\$75,000.00	\$1,995,911.95	\$1,691,727.56	\$58,053.89	\$246,130.50
	75,000.00	325,000.00	319,192.54	5,807.46	
		35,016.00	33,627.69	1,388.31	
75,000.00		119,592.18	89,210.93		30,381.25
		1,465,803.77	1,211,215.90	38,838.62	215,749.25
		50,000.00	38,399.25	11,600.75	
		500.00	81.25	418.75	

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Balances from 1964	Credits	
		Revenue Received	Appropriations
SCHOOL BUDGET			
Department of School Buildings (Concluded)			
Land and Buildings for Schools	\$365,938.06		\$134,000.00
Administration Expenses — Salaries			100,000.00
Rent of Hired Accommodations			30,000.00
Land and Buildings for Schools	495.23		
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	363,796.97		
Sales of School Property, Expenses of	1,645.86		4,000.00
Vocational Education		\$125,667.00	
Unliquidated Reserve — School Buildings — 1961	1,285.05		
Unliquidated Reserve — School Buildings — 1962	7,941.47		
Unliquidated Reserve — School Buildings — 1963	35,949.63		
Unliquidated Reserve — School Buildings — 1964	87,000.00		
Unliquidated Reserve — School Buildings — 1965		161,238.00	
Totals — Department of School Buildings	\$692,279.16	\$286,905.00	\$1,935,747.00
Grand Totals — School Budget	\$1,233,240.79	\$3,945,028.25	\$46,931,435.00

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1965

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-6)	Balances	
To	From			Available for Appropriations in 1965	Carried Forward to 1965
\$495.23	\$495.23	\$499,938.06	\$176,358.69	\$194.37	\$323,385.00
		100,000.00	100,000.00		
495.23		30,495.23	30,300.86	194.37	
	495.23				
		363,796.97	46,038.33		317,758.64
		5,645.86	19.50		5,626.36
		125,667.00	83,345.39		42,321.61
		1,285.05	132.80		1,152.25
		7,941.47	153.85		7,787.62
		35,949.63	7,082.69		28,866.94
		87,000.00	60,635.05		26,364.95
		161,238.00			161,238.00
\$75,495.23	\$75,495.23	\$2,914,931.16	\$2,019,436.03	\$58,248.26	\$837,246.87
\$75,495.23	\$75,495.23	\$52,109,704.04	\$50,452,742.38	\$372,824.07	\$1,284,137.59

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Balances from 1964	Credits		Loans
		Revenue Received	Appropriations	
COUNTY BUDGET				
General Government	\$2,658.30		\$1,530,984.00	
Recording and Reporting:				
Registry of Deeds			521,034.00	
General Government Buildings:				
Court House Custodian	2,658.30		792,755.00	
County Buildings			217,195.00	
Correction	60,659.74		1,984,994.00	
Correctional Institutions:				
Jail	60,077.94		671,562.00	
Penal Institutions Department:				
Central Office			57,325.00	
House of Correction	581.80		1,181,107.00	
Middlesex County Training School			75,000.00	
Judicial				
Central Courts			4,357,962.00	
Supreme Judicial Court			128,120.00	
Superior Court, Civil Session, General Expenses			178,427.00	
Superior Court, Civil Session, Clerk's Office			1,006,653.00	
Superior Court, Criminal Session			866,872.00	
Municipal Court, City of Boston			1,267,579.00	
Boston Juvenile Court			224,180.00	
Probate Court			112,461.00	
Superior Court, Court Officers' Division			464,615.00	
Superior Court, Criminal Session, Probation Department			109,055.00	
District Courts			1,705,504.00	
Municipal Court, Charlestown District			127,382.00	
East Boston District Court			140,614.00	
Municipal Court, South Boston District			132,672.00	
Municipal Court, Dorchester District			250,402.00	
Municipal Court, Roxbury District			578,987.00	
Municipal Court, West Roxbury District			193,819.00	
Municipal Court, Brighton District			123,843.00	
District Court of Chelsea			157,785.00	
Medical Examinations			99,981.00	
Medical Examiner Service, Northern Division			55,897.00	
Medical Examiner Service, Southern Division			33,788.00	
Associate Medical Examiner Service, Northern Division			5,148.00	
Associate Medical Examiner Service, Southern Division			5,148.00	
Other			57,000.00	
Social Law Library			2,000.00	
Mental Illness			55,000.00	
Miscellaneous			361,372.00	
Pensions and Annuities			291,100.00	
Departmental Equipment—County			65,072.00	
Commission to Apportion Suffolk County			5,200.00	
Totals — County Budget	\$63,318.04		\$10,097,797.00	

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1966
\$5,851.20	\$20,443.42	\$1,519,050.08	\$1,515,015.93	\$2,499.15	\$1,535.00
2,070.00	10,798.69	512,305.31	509,806.16	2,499.15	
3,781.20	9,644.73	789,549.77	788,014.77		1,535.00
		217,195.00	217,195.00		
5,023.20	58,426.42	1,992,250.52	1,945,518.58	371.44	46,360.50
1,849.20		733,489.14	691,838.14		41,651.00
193.20	5,621.12	51,897.08	51,897.08		
2,980.80	52,805.30	1,131,864.30	1,127,154.80		4,709.50
		75,000.00	74,623.56	371.44	
347,997.33	59,651.99	4,646,307.34	4,646,307.34		
165.60	4,459.12	123,826.48	123,826.48		
27.60	15,607.60	162,847.00	162,847.00		
151,184.50		1,157,837.50	1,157,837.50		
183,116.14		1,049,988.14	1,049,988.14		
9,307.31		1,276,886.31	1,276,886.31		
220.80	5,600.51	218,800.29	218,800.29		
3,533.78		115,994.78	115,994.78		
	33,356.19	431,258.81	431,258.81		
441.60	628.57	108,868.03	108,868.03		
12,880.37	28,145.52	1,690,238.85	1,690,238.85		
138.00	4,282.37	123,237.63	123,237.63		
248.40	2,271.56	138,590.84	138,590.84		
609.67	400.00	132,881.67	132,881.67		
7,640.82		258,042.82	258,042.82		
3,345.28		582,332.28	582,332.28		
386.40	10,927.26	183,278.14	183,278.14		
165.60	5,363.69	118,644.91	118,644.91		
346.20	4,900.64	153,230.56	153,230.56		
276.00	5,073.70	95,183.30	95,183.30		
193.20	978.57	55,111.63	55,111.63		
82.80	3,136.63	30,734.17	30,734.17		
	465.90	4,682.10	4,682.10		
	492.60	4,655.40	4,655.40		
5,000.00	13,948.87	48,051.13	48,051.13		
		2,000.00	2,000.00		
5,000.00	13,948.87	46,051.13	46,051.13		
13,122.35	5,877.99	368,616.36	368,416.36	200.00	
8,102.55		299,202.55	299,202.55		
5,019.80	5,877.99	64,213.81	64,213.81		
		5,200.00	5,000.00	200.00	
\$390,150.45	\$191,567.91	\$10,359,697.58	\$10,308,731.49	\$3,070.59	\$47,895.50

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Balances from 1964	Credits		Loans
		Revenue Received	Appropriations	
DEBT REQUIREMENTS				
Redemption of Funded Debt:				
City	\$90,550.74	\$1,199,116.65	\$8,481,763.72	
Redemption of Floating Debt:				
Revenue Anticipation Loans				\$50,000,000.00
Interest Payments:				
City Debt	47,727.26		3,218,310.24	
Refunded Taxes			100,000.00	
Temporary Loans			600,000.00	
Totals — Debt Requirements	\$138,278.00	\$1,199,116.65	\$12,400,073.96	\$50,000,000.00
STATE ASSESSMENTS				
Miscellaneous State Assessments	\$34,575.96†		\$161,944.51	
Metropolitan District Assessments	12,223.18*		2,336,413.54	
Metropolitan Transit Authority Assessments	185,000.83†		8,348,157.34	
Totals — State Assessments	\$207,353.66†		\$10,846,515.39	
CONTRIBUTIONS TO RETIREMENT FUNDS				
Boston Retirement System:				
Pension Accumulation Fund		\$86,379.31		
State-Boston Retirement System:				
Pension Fund		3,460,249.66	\$8,993,869.81	
Workmen's Compensation Credit			7,502.39	
Totals — Contributions to Retirement Funds		\$3,546,628.97	\$9,001,372.20	
REFUNDS				
City Activities		\$2,407.30		
County Activities		3,625.00		
Taxes		4,757,533.31		
Totals — Refunds		\$4,763,565.61		
UNCLASSIFIED				
Accrued Interest on Permanent Loans		\$46,523.24		
Damages by Dogs, Etc.				
Premiums on Permanent Loans		30,191.25		
Premiums on Temporary Loans		702.00		
Unliquidated Reserve — City — 1960				
Unliquidated Reserve — County — 1960				
Warrants Payable	\$6,427,628.06	7,677,693.69		
Totals — Unclassified	\$6,427,628.06	\$7,755,110.18		

* Overestimate

† Underestimate

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1966
\$802,273.35		\$10,573,704.46	\$10,550,671.91		\$23,032.55
		50,000,000.00	50,000,000.00		
46,523.24		3,312,560.74	3,266,037.50		46,523.24
		100,000.00	35,203.36	\$64,796.64	
		600,000.00	470,349.59	129,650.41	
\$848,796.59		\$64,586,265.20	\$64,322,262.36	\$194,447.05	\$69,555.79
		\$127,368.55	\$122,847.97		\$4,520.58*
		2,348,636.72	2,273,052.91		75,583.81*
		8,163,156.46	7,973,457.94		189,698.52*
		\$10,639,161.73	\$10,369,353.82		\$269,807.91*
		\$86,379.31	\$86,379.31		
		12,454,119.47	12,454,119.47		
		7,502.39	7,502.39		
		\$12,548,001.17	\$12,548,001.17		
		\$2,407.30	\$2,407.30		
		3,625.00	3,625.00		
		4,757,533.31	4,757,533.31		
		\$4,763,565.61	\$4,763,565.61		
\$30,996.00	\$46,523.24	\$30,996.00	\$30,996.00		
	23,032.55	7,158.70	7,158.70		
	316.00	386.00	386.00		
98,735.43		98,735.43		\$98,735.43	
10,049.39		10,049.39		10,049.39	
	207,194.01	13,898,127.74	6,427,628.06		\$7,470,499.68
\$139,780.82	\$277,065.80	\$14,045,453.26	\$6,466,168.76	\$108,784.82	\$7,470,499.68

SCHEDULE B-1

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Receipts

Fiscal Year Ended December 31, 1965

TAXES:

Current Year's Levy:

Real Property	\$139,352,655.71	
Personal Property	15,288,597.36	
Motor Vehicle Excise	7,089,606.96	
Reimbursements by State for Loss of Taxes:		
Land for Public Institutions	351,164.60	
Housing Projects	625,705.32	
Taxes from State	25,793.59	
Taxes, Town of Brookline	2,944.00	
Taxes, Chap. 59, Sect. 5A	9,038.46	
Taxes on Sale of Foreclosed Property	32,945.93	
Boston Redevelopment Authority in Lieu of Taxes	450,577.04	
Urban Redevelopment Corporation	926,066.75	
		\$164,155,095.72

Prior Years' Levies:

Real Property	\$7,495,606.12	
Personal Property	203,102.75	
Motor Vehicle Excise	1,262,260.93	
Poll	84.00	
		8,961,053.80

Interest and Penalties on Delinquent Taxes:

Real and Personal Property	\$207,078.92	
Tax Titles	186,582.39	
Motor Vehicle Excise	145,888.15	
		539,549.46

Tax Titles and Possessions		3,763,436.63
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Total Taxes, Interest and Penalties \$177,419,135.61

DEPARTMENTAL REVENUE — CITY

Assessing Department	\$43,382.50
Auditing Department	407.50
Auditorium Commission	264,191.22
Administrative Services Department:	
Purchasing Division	3,867.82
Purchasing Division, Printing Section	586,510.23
Office Supplies Account	11,434.73
Boston Retirement Board	2.00
City Clerk Department	58,870.54
City Council	244.40
Law Department	38,553.83
Library Department	105,909.85
Licensing Board	166,280.17
Liquor Licenses	1,601,438.75
Mayor's Office — Licensing Division	89,985.65
Treasury Department:	
Collecting Division	17,179.25
Treasury Division	364.57
Election Department	3,037.39
Real Property Department:	
Buildings Division	44,137.74
Property Division	40,283.11
Market Division	101,247.71
Health Department:	
Health Division	102,359.00
Registry Division	123,304.00
Weights and Measures Division	36,492.55
Inspection of Milk and Vinegar	7,165.00

SCHEDULE B-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED DECEMBER 31, 1965

Hospital Department:

Hospital Division	\$6,958,351.66
Sanatorium Division	1,909,178.59
Long Island Hospital Division	1,718,718.31

Building Department	395,516.27
Beacon Hill Architectural Commission	335.00
Board of Examiners	10,272.00
Board of Zoning Adjustment	1,004.90
Police Department	203,622.06
Fire Department	208,370.39
Traffic and Parking Department	116,740.36

Parks and Recreation:

Parks and Recreation Department	114,313.89
Bath Division	3,280.45
Rents	10,233.00
Public Works Department	381,445.52
Welfare Department	20,673,301.02
Refund Account	538,157.73
Department of Veterans' Services	1,433,064.00
City Record, Publication of	25,201.78
Workmen's Compensation	3,925.79

Total Departmental Revenue—City	\$38,151,682.23
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DEPARTMENTAL REVENUE—COUNTY

Registry of Deeds	\$305,466.40
House of Correction	487.17
Jail	12,460.05

Central Courts:

Supreme Judicial Court	\$3,172.30
Superior Court, Civil Session	100,123.07
Superior Criminal Court	23,584.05
Municipal Court, Civil Session	47,730.70
Municipal Criminal Court	1,621,601.32
Probate Court	20.00
Land Court	37,863.80
Boston Juvenile Court	120.00
	<hr/>
	1,834,215.24

District Courts:

Municipal Court, Charlestown District	45,295.40
East Boston District Court	40,353.03
Municipal Court, Roxbury District	251,095.44
Municipal Court, South Boston District	69,885.29
Municipal Court, Dorchester District	112,311.71
Municipal Court, West Roxbury District	75,287.13
Municipal Court, Brighton District	94,004.04
District Court of Chelsea	29,684.31
	<hr/>
	717,916.35
Mental Illness	817.60
Courthouse Custodian	1,454.24
Reimbursements for Services of Justices	10,691.37
Reimbursements for Services of Stenographers	390.00
Courthouse Maintenance	278,073.19

Total Departmental Revenue — County	\$3,161,971.61
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SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1965

SCHOOL COMMITTEE:

Tuition, etc.	\$1,843,320.32	
Donations	545.52	
Dog Licenses	30,996.00	
Federal Grants	1,729,178.44	
School Lunches, etc.	1,907,851.19	
Pensions to Teachers	146,760.62	
Supplies and Incidentals	85,366.36	
Department of School Buildings	722.46	
Unliquidated Reserve—School Buildings	161,238.00	
	<hr/>	
Total School Committee		\$5,905,978.91

OTHER SOURCES:

Income Taxes	\$10,691,429.02	
Corporation Taxes	6,567,454.57	
Meal Tax	951,311.93	
Reimbursement for Abatements to Paraplegics	27,156.08	
Peddlers' Licenses	2,775.00	
State Aid for Free Public Libraries	174,299.25	
Highway Programs:		
Chap. 782, Section 4, Acts of 1962	\$30,903.88	
Chap. 822, Section 5, Acts of 1963	249,395.88	
	<hr/>	
		280,299.76
Youth Activities Bureau		68,264.00
Grove Hall Youth Project, ABCD Grant		16,289.98
Interest and Premiums:		
Premium on Permanent Loans	\$30,191.25	
Accrued Interest on Loans Negotiated	46,523.24	
Premium on Temporary Loans	702.00	
	<hr/>	
		77,416.49
Off-Street Parking Facilities—Rents		1,162,336.43
Pensions to Teachers—Retirement Funds		3,546,628.97
Pensions and Annuities		55,913.27
Demolition of Abandoned and Dilapidated Structures		41,844.72
Conscience Fund		5,656.50
Hospitalization and Insurance Plan:		
General Revenue		7,129.15
State Withholding Tax, Employers' Compensation		9,305.58
Discount on United States Treasury Bills		299,793.19
Donations to Public Celebrations		219.66
Sidewalk Assessments		61,571.48
Interest on Special Assessments		10,339.94
Reimbursement and Aid for Construction of School Projects		171,500.84
Executions of Court—General Revenue		1,714.40
Reimbursement, Pupil Transportation		485,150.40
	<hr/>	
Total Other Sources		\$24,715,800.61

LOANS:

Tax and Revenue Anticipation:

Temporary	\$50,000,000.00	
	<hr/>	
Total Loans		\$50,000,000.00

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1965

CONTRIBUTIONS AND TRANSFERS FROM OTHER FUNDS:

Contributions from Active Funds for Debt Redemption:

Sinking Fund Commission \$1,199,116.65

Trust Fund Income Appropriated for Maintenance:

Parkman Fund 200,000.00

Total Contributions and Transfers from Other Funds \$1,399,116.65

\$300,753,685.62

RECAPITULATION

Taxes, Interest and Penalties \$177,419,135.61

Departmental Revenue—City 38,151,682.23

Departmental Revenue—County 3,161,971.61

School Committee 5,905,978.91

Other Sources 24,715,800.61

Loans 50,000,000.00

Contributions and Transfers from Other Funds 1,399,116.65

\$300,753,685.62

SCHEDULE B-2
City of Boston and County of Suffolk

GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1965

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
CITY BUDGET		
<i>General Government</i>	\$7,363,747.58	\$5,129,062.01
Legislative and Executive:		
Mayor, Office Expenses	228,620.49	154,136.70
Conventions and Entertainment of Distinguished Guests	45,773.73	
Public Celebrations	80,944.04	
U. S. Bond Allotment Plan	18,921.60	18,705.00
Committee for Civic Unity	4,992.89	2,957.52
City Council	215,921.88	184,811.61
City Council Proceedings	17,947.50	
Housing Inspection Department	259,662.81	233,781.63
Elections:		
Election Department	451,546.80	361,218.68
Finance:		
Auditing Department	479,098.60	402,225.78
Assessing Department	726,248.40	686,516.35
Treasury Department:		
Collecting Division	254,936.63	202,932.34
Treasury Division	260,144.99	194,408.90
Board of Commissioners of Sinking Funds	2,039.32	1,500.00
Administrative Services:		
Administrative Services Department:		
Administrative Division	96,160.68	70,314.58
Personnel Division	60,681.61	59,853.88
Purchasing Division	179,348.45	167,839.67
Budget Division	68,827.87	66,214.99
Purchasing Division, Printing Section	757,205.73	569,423.66
Purchasing Division, Printing Section, Office Supplies Account	9,830.96	
Art Commission	2,010.50	1,032.00
Complaints Division	11,806.51	11,720.40
Data Processing Unit	72,099.93	16,198.63
Law:		
Law Department	459,667.88	405,829.40
Recording and Reporting:		
City Clerk Department	94,459.75	88,713.18
City Documents	119,553.00	
Planning:		
Zoning Commission	2,239.50	455.15
Office of Development	33,001.83	29,288.88
Office of Neighborhood Improvement	177,765.33	162,348.00
General Government Buildings:		
Real Property Department:		
Real Property Division	325,997.55	106,978.21
Buildings Division	1,345,804.07	796,201.46
Market Division	33,534.33	31,071.60
Auditorium Commission	261,638.51	42,032.28

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$1,364,920.64	\$335,614.89	\$527,139.44	\$7,010.60			
34,405.94	8,682.89	31,394.96 45,773.73 80,944.04				
118.00	68.60	30.00				
1,616.23	235.37	140.47	43.30			
25,878.55	3,640.52	1,591.20				
17,947.50						
18,031.79	6,937.99	880.07	31.33			
66,476.30	20,084.87	3,766.95				
5,581.08	19,766.81	51,524.93				
14,339.87	8,850.98	16,541.20				
950.17	39,059.76	11,994.36				
37,764.25	20,288.23	7,683.61				
	389.32	150.00				
22,699.18	2,122.17	1,024.75				
64.70	622.03	141.00				
6,154.38	5,170.90	183.50				
1,118.85	1,458.03	36.00				
87,095.86	100,607.41	78.80				
	9,830.96					
978.50						
10.50	75.61					
16,764.08	593.81	38,543.41				
48,194.10	3,726.28	1,918.10				
3,734.26	1,788.81	223.50				
119,553.00						
1,382.10	402.25					
3,507.40	205.55					
9,462.03	3,466.28	2,489.02				
212,635.36	5,916.98	467.00				
406,771.09	59,869.48	82,962.04				
1,552.67	910.06					
189,611.04	9,963.22	13,096.00	6,935.97			

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Miscellaneous General Government:		
Boston Retirement Board	\$10,020.00	\$5,500.00
State-Boston Retirement System, Expense Fund	126,730.00	
Finance Commission	68,563.91	54,851.53
<i>Public Safety</i>	<u>38,810,544.18</u>	<u>36,082,043.62</u>
Police:		
Police Department	20,760,582.10	19,725,625.43
Fire:		
Fire Department	15,615,684.95	14,790,518.17
Protective Inspection and Regulation:		
Building Department	1,177,892.66	714,928.05
Board of Appeal	39,375.80	35,960.63
Board of Examiners	10,084.41	9,277.50
Beacon Hill Architectural Commission	1,732.12	999.96
Military and Civilian Defense:		
Civil Defense Activities	92,661.73	65,900.44
Other:		
Traffic and Parking Department	984,380.98	639,347.55
Licensing Board	128,149.43	99,485.89
<i>Public Works</i>	<u>10,965,382.18</u>	<u>4,214,194.11</u>
Public Works Department	10,058,886.94	4,214,194.11
Highway Program, Section 4, Chapter 782, Acts of 1962	344,534.63	
Highway Program, Chapter 822, Acts of 1963	561,960.61	
<i>Health</i>	<u>2,258,406.71</u>	<u>1,875,109.41</u>
Health Department:		
Health Division	1,974,373.51	1,615,719.61
Registry Division	177,029.88	159,405.42
Weights and Measures Division	107,003.32	99,984.38
<i>Hospitals</i>	<u>23,544,231.61</u>	<u>17,706,556.06</u>
Hospital Department:		
Hospital Division	18,372,357.89	13,965,274.25
Sanatorium Division	2,499,104.16	1,915,054.12
Long Island Hospital Division	2,672,769.56	1,826,227.69
<i>Public Welfare</i>	<u>38,732,052.31</u>	<u>2,796,793.98</u>
Welfare Department:		
Central Office	34,861,755.90	2,278,598.91
Temporary Home	69,166.56	49,806.30
Surplus Commodities	122,946.51	71,121.84
Aid to Needy Veterans:		
Veterans' Services Department	3,633,831.89	381,757.58
Veterans' Graves Registration	44,351.45	15,509.35

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$4,500.00	\$20.00					
6,021.86	859.72	\$126,730.00 6,830.80				
1,525,660.55	1,006,847.20	195,941.70	\$51.11			
482,134.20	460,988.99	91,833.48				
353,827.55	387,960.49	83,378.74				
443,623.38	19,221.23	120.00				
2,317.80	1,097.37					
	776.91	30.00				
413.00	55.00	264.16				
19,817.70	3,525.63	3,366.85	51.11			
215,582.20	127,662.46	1,788.77				
7,944.72	5,559.12	15,159.70				
5,939,821.87	377,968.39	8,500.39		\$424,897.42		
5,033,326.63	377,968.39	8,500.39		424,897.42		
344,534.63						
561,960.61						
303,712.76	73,769.14	5,815.40				
295,320.08	60,021.07	3,312.75				
6,705.30	10,821.16	98.00				
1,687.38	2,926.91	2,404.65				
1,038,424.84	4,682,403.92	61,691.24		55,155.55		
758,240.59	3,561,639.54	56,426.57		30,776.94		
94,181.60	466,769.62	2,914.60		20,184.22		
186,002.65	653,994.76	2,350.07		4,194.39		
222,119.70	100,980.16	35,609,413.86	2,744.61			
146,641.70	68,956.80	32,367,558.49				
2,970.51	16,378.45	11.30				
32,896.46	8,796.40	7,584.75	2,547.06			
11,487.34	6,130.10	3,234,259.32	197.55			
28,123.69	718.41					

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
<i>Libraries</i>	\$3,833,067.04	\$3,127,400.46
Library Department	3,833,067.04	3,127,400.46
<i>Parks and Recreation</i>	3,945,436.12	3,072,673.89
Parks and Recreation Department	3,945,436.12	3,072,673.89
<i>Miscellaneous</i>	11,299,426.46	1,142,974.36
Executions of Court, Damage Claims and Reimbursements	345,344.87	
Workmen's Compensation Service	40,894.79	39,938.00
Workmen's Compensation	304,520.20	235,714.72
City Record, Publication of	105,851.17	7,384.00
Youth Activities Bureau	158,593.36	137,519.96
Grove Hall Youth Project, ABCD Grant	22,361.27	22,361.27
Pensions and Annuities	5,675,331.06	
Snow Removal	864,131.87	235,976.41
Construction of Buildings and Original Equipment and Furnishings Thereof	36,894.80	
Boston Redevelopment Authority	788,115.00	464,080.00
Departmental Equipment	1,090,532.79	
Hospitalization and Insurance Plan for Employees	1,866,855.28	
Total City Budget Expenditures (Exhibit B-3)	\$140,752,294.19	\$75,146,807.90

SCHOOL BUDGET

School Committee

Administration	\$1,022,825.45	\$756,176.68
General Administration	154,147.28	99,721.84
Business Administration	228,393.39	207,247.79
Educational Administration	640,284.78	449,207.05
Instruction	35,670,626.19	33,709,503.45
Educational Direction and Supervision	1,415,652.53	1,350,293.27
Elementary Schools	15,967,158.15	15,283,383.66
Junior High Schools	3,721,962.48	3,502,942.61
Latin and Day High Schools	8,642,147.75	8,185,355.28
Special Education	4,611,128.08	4,319,752.08
Physical Education	861,053.02	795,036.55
Evening and Summer Schools	309,830.70	272,740.00
Stores and Other Expenditures	141,693.48	
Attendance and Health Services	1,154,462.52	1,128,922.14
Supervisors of Attendance	328,977.21	313,462.07
School Physicians and Nurses	806,797.45	796,772.21
Medical Aids	18,687.86	18,687.86
Pupil Transportation Services	308,067.90	
Operation of Plant	4,630,338.07	3,304,828.38
Office of Schoolhouse Custodian	59,992.16	57,692.44
Custodians	3,093,418.47	3,093,418.47
Heat for Buildings	584,289.18	
Utilities, Except Heat for Buildings	613,834.92	11,207.20
Supplies, Except Utilities	131,309.02	
Supply Room	147,494.32	142,510.27

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$271,813.32	\$349,578.21	\$84,275.05				
271,813.32	349,578.21	84,275.05				
342,406.21	268,189.74	10,460.10		\$28,695.61	\$223,010.57	
342,406.21	268,189.74	10,460.10		28,695.61	223,010.57	
629,350.07	460,994.64	7,971,756.79	\$1,094,350.60			
		345,344.87				
192.71	749.58	14.50				
68,805.48						
98,317.90	149.27					
13,583.10	3,461.25	945.58	3,083.47			
		5,675,331.06				
180,665.08	442,672.54	4,083.50	734.34			
36,894.80						
230,891.00	13,962.00	79,182.00				
			1,090,532.79			
		1,866,855.28				
\$11,638,229.96	\$7,656,346.29	\$44,474,993.97	\$1,104,156.92	\$508,748.58	\$223,010.57	

\$266,648.77

54,425.44

21,145.60

191,077.73

1,961,122.74

65,359.26

683,774.49

219,019.87

456,792.47

291,376.00

66,016.47

37,090.70

141,693.48

25,540.38

15,515.14

10,025.24

308,067.90

1,325,509.69

2,299.72

584,289.18

602,627.72

131,309.02

4,984.05

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
Maintenance of Plant	\$184,344.92	
Fixed Charges	1,413,353.92	\$32,492.98
Pensions to Teachers	146,760.62	
Food Services (Deficit Appropriations)	131,720.00	
Community Services	165,373.22	161,418.50
Income—School Lunches, Chapter 417, Acts of 1950	1,792,908.95	621,490.46
Income—Physical Education	36,791.75	
National Defense Education Grant	20,377.75	
Manpower Development and Training Act	651,819.99	439,895.03
Educational Facilities, Laboratories Grant	3,676.96	
George Barden Fund — Federal Grant	450.00	
Neighborhood Youth Corps	932,293.61	925,437.54
Office of Program Development	1,200.00	136.14
Model School Sub-System	29,415.21	26,782.86
Operation Head Start	31,643.00	29,860.00
Work Study Program — Girls' High	24,825.34	24,825.34
Elementary Remedial and Enrichment Program	55,661.98	53,265.50
Permanent Charity Fund, Intern Program	18,400.00	18,400.00
Joseph P. Kennedy Foundation Grant	5,969.00	2,934.00
Totals — School Committee	\$48,433,306.35	\$41,236,369.00

Department of School Buildings

Alterations, Repairs, Furniture and Fixtures	\$1,691,727.56	\$319,192.54
Administration Expenses — Salaries	319,192.54	319,192.54
Administration Expenses — Office Expenses	33,627.69	
Alterations, Furniture and Equipment for Special Educational Needs	89,210.93	
General Alterations and Repairs	1,211,215.90	
Pensions and Annuities	38,399.25	
Workmen's Compensation	81.25	
Land and Buildings for Schools	176,358.69	100,000.00
Administration Expenses — Salaries	100,000.00	100,000.00
Rent of Hired Accommodations	30,300.86	
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	46,038.33	
Sales of School Property, Expenses of	19.50	
Vocational Education	83,345.39	
Unliquidated Reserve — School Buildings — 1961	132.80	
Unliquidated Reserve — School Buildings — 1962	153.85	
Unliquidated Reserve — School Buildings — 1963	7,082.69	
Unliquidated Reserve — School Buildings — 1964	60,635.05	

Totals — Department of School Buildings \$2,019,436.03 \$419,192.54

Total School Budget Expenditures (Exhibit B-3) \$50,452,742.38 \$41,655,561.54

COUNTY BUDGET

General Government

Recording and Reporting:	\$1,515,015.93	\$1,273,514.08
Registry of Deeds	509,806.16	472,103.19
General Government Buildings:		
Court House Custodian	788,014.77	632,515.89
County Buildings	217,195.00	168,895.00

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SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$18,230.40	\$184,344.92	\$1,362.630.54				
		146,760.62				
	131,720.00					
	3,954.72					
	1,171,418.49					
	36,791.75					
	20,377.75					
	211,924.96					
	3,676.96					
	450.00					
	6,856.07					
	1,063.86					
	2,632.35					
	1,783.00					
	2,396.48					
	3,035.00					
\$18,230.40	\$5,669,315.79	\$1,509,391.16				
\$1,176,192.65	\$12,491.32	\$38,425.75	\$145,425.30			
21,109.87	12,491.32	26.50				
45,389.39			43,821.54			
1,109,612.14			101,603.76			
		38,399.25				
81.25						
46,057.83		30,300.86				
		30,300.86				
46,038.33						
19.50						
			83,345.39			
132.80						
153.85						
7,082.69						
60,635.05						
\$1,290,254.87	\$12,491.32	\$68,726.61	\$228,770.69			
\$1,308,485.27	\$5,681,807.11	\$1,578,117.77	\$228,770.69			
\$146,622.33	\$79,658.55	\$15,220.97				
7,273.01	16,661.99	13,767.97				
102,949.32	51,296.56	1,253.00				
36,400.00	11,700.00	200.00				

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Total Expenditures	Personnel Services
<i>Correction</i>	\$1,945,518.58	\$1,280,119.58
Correctional Institutions:		
Jail	691,838.14	510,834.74
Penal Institutions Department:		
Central Office	51,897.08	51,205.64
House of Correction	1,127,154.80	718,079.20
Middlesex County Training School	74,628.56	
<i>Judicial</i>		
Central Courts	4,646,307.34	3,364,152.28
Supreme Judicial Court	123,826.48	116,940.74
Superior Court, Civil Session, General Expenses	162,847.00	159,520.14
Superior Court, Civil Session, Clerk's Office	1,157,837.50	656,121.67
Superior Court, Criminal Session	1,049,988.14	520,734.88
Municipal Court, City of Boston	1,276,886.31	1,153,940.99
Boston Juvenile Court	218,800.29	204,927.29
Probate Court	115,994.78	50,442.77
Superior Court, Court Officers' Division	431,258.81	405,297.85
Superior Court, Criminal Session, Probation Department	108,868.03	96,225.95
District Courts	1,690,238.85	1,558,581.00
Municipal Court, Charlestown District	123,237.63	116,675.57
East Boston District Court	138,590.84	128,590.00
Municipal Court, South Boston District	132,881.67	124,473.64
Municipal Court, Dorchester District	258,042.82	235,376.10
Municipal Court, Roxbury District	582,332.28	532,726.00
Municipal Court, West Roxbury District	183,278.14	168,772.55
Municipal Court, Brighton District	118,644.91	109,826.47
District Court of Chelsea	153,230.56	142,140.67
Medical Examinations	95,183.30	84,089.89
Medical Examiner Service, Northern Division	55,111.63	49,826.04
Medical Examiner Service, Southern Division	30,734.17	26,184.25
Associate Medical Examiner Service, Northern Division	4,682.10	4,039.80
Associate Medical Examiner Service, Southern Division	4,655.40	4,039.80
Other	48,051.13	
Social Law Library	2,000.00	
Mental Illness	46,051.13	
Miscellaneous	368,416.36	5,000.00
Pensions and Annuities	299,202.55	
Departmental Equipment—County	64,213.81	
Commission to Apportion Suffolk County	5,000.00	5,000.00
Total County Budget Expenditures (Exhibit B-3)	\$10,308,731.49	\$7,565,456.83
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
City	\$10,550,671.91	
Redemption of Floating Debt:		
Revenue Anticipation Loans borrowed in 1965	50,000,000.00	
Interest Payments:		
City Debt	3,266,037.50	
Refunded Taxes	35,203.36	
Temporary Loans	470,349.59	
Total Debt Requirements Expenditures (Exhibit B-3)	\$64,322,262.36	

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$179,431.80	\$477,268.40	\$8,698.80				
64,276.43	115,538.67	1,188.30				
205.36	406.08	80.00				
40,321.45	361,323.65	7,430.50				
74,628.56						
1,112,353.00	157,399.24	12,212.32	\$190.50			
3,324.56	3,524.18	37.00				
1,613.02	1,536.84	177.00				
475,649.41	25,707.82	358.60				
516,055.68	12,824.08	373.50				
42,448.79	72,720.43	7,585.60	190.50			
11,283.87	2,261.13	328.00				
31,133.23	31,946.58	2,472.20				
23,873.36	1,547.60	540.00				
6,971.08	5,330.58	340.42				
54,605.00	74,949.78	2,103.07				
3,509.52	2,961.54	91.00				
3,605.62	6,277.22	118.00				
3,627.07	4,574.96	206.00				
10,328.84	12,028.63	309.25				
21,912.24	26,769.54	924.50				
6,390.16	7,987.43	128.00				
2,246.77	6,494.67	77.00				
2,984.78	7,855.79	249.32				
6,942.87	3,796.54	354.00				
3,588.64	1,679.95	17.00				
2,268.23	1,961.69	320.00				
621.00	21.30					
465.00	133.60	17.00				
45,444.52	2,606.61					
	2,000.00					
45,444.52	606.61					
		299,202.55	64,213.81			
		299,202.55				
			64,213.81			
\$1,545,399.52	\$795,679.12	\$337,791.71	\$64,404.31			

\$10,550,671.91

50,000,000.00

3,266,037.50

35,203.36

470,349.59

\$64,322,262.36

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
STATE ASSESSMENTS		
Charles River, Chapter 603, Acts of 1950	\$950.00	
Committee to Apportion Suffolk County	590.30	
Metropolitan Air Pollution	17,642.12	
Metropolitan Area Planning Council	30,956.20	
Motor Excise Tax Bills	32,694.75	
Shellfish Purification	11,066.60	
State Audit of Municipal Accounts	4,936.81	
State Examination of Retirement System	24,011.19	
Total Expenditures (Exhibit B-3)	<u>\$122,847.97</u>	
METROPOLITAN DISTRICT ASSESSMENTS		
Metropolitan Parks	\$2,273,052.91	
Total Expenditures (Exhibit B-3)	<u>\$2,273,052.91</u>	
METROPOLITAN TRANSIT AUTHORITY ASSESSMENTS		
Metropolitan Transit Authority, Deficiency, Chapter 572, Acts of 1949	\$7,965,892.88	
Boston Metropolitan District, Expenses	7,565.06	
Total Expenditures (Exhibit B-3)	<u>\$7,973,457.94</u>	
PENSION ACCUMULATION FUND		
Contributions to Retirement Funds:		
Teachers Pension from Commonwealth	\$86,379.31	
Total Expenditures (Exhibit B-3)	<u>\$86,379.31</u>	
State-Boston Retirement System:		
Tax Levy Appropriation	\$8,993,869.81	
Teachers Pension from Commonwealth	3,460,249.66	
Total Expenditures (Exhibit B-3)	<u>\$12,454,119.47</u>	
Workmen's Compensation Credit:		
Tax Levy Appropriation	\$7,502.39	
Total Expenditures (Exhibit B-3)	<u>\$7,502.39</u>	
REFUNDS		
City Activities:		
General Revenue:		
Long Island Hospital	\$69.00	
Pensions and Annuities	61.00	
Licenses:		
Fire Department	160.48	
Mayor's Office	10.00	
Police Department	13.00	
Liquor	450.82	
Permits:		
Building Department	50.00	
Traffic and Parking Department	1,567.00	
Public Works Department	26.00	
Total Expenditures (Exhibit B-3)	<u>\$2,407.30</u>	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965.

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
		\$950.00				
		590.30				
		17,642.12				
		30,956.20				
		32,694.75				
		11,066.60				
		4,936.81				
		24,011.19				
		\$122,847.97				
		\$2,273,052.91				
		\$2,273,052.91				
		\$7,965,892.88				
		7,565.06				
		\$7,973,457.94				
		\$86,379.31				
		\$86,379.31				
		\$8,993,869.81				
		3,460,249.66				
		\$12,454,119.47				
		\$7,502.39				
		\$7,502.39				
	\$69.00					
	61.00					
	160.48					
	10.00					
	13.00					
	450.82					
	50.00					
	1,567.00					
	26.00					
	\$2,407.30					

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
County Activities:		
Refunded Bail	\$3,625.00	
Total Expenditures (Exhibit B-3)	\$3,625.00	
Taxes:		
Motor Vehicle Excise	\$159,257.37	
Real and Personal	4,571,848.52	
Tax Titles — General Revenue	26,427.42	
Total Expenditures (Exhibit B-3)	\$4,757,533.31	
UNCLASSIFIED		
Damages by Dogs, etc.	\$30,996.00	
Premiums on Permanent Loans	7,158.70	
Premiums on Temporary Loans	386.00	
Warrants Payable	6,427,628.06	
Total Expenditures (Exhibit B-3)	\$6,466,168.76	

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
	\$3,625.00					
	\$3,625.00					
	\$159,257.37					
	4,571,848.52					
	26,427.42					
	\$4,757,533.31					
\$30,996.00						
7,158.70						
386.00						
	\$6,427,628.06					
\$38,540.70	\$6,427,628.06					

SCHEDULE B-3
City of Boston and County of Suffolk

GENERAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1965

Cash Balance, January 1, 1965 (Exhibit A-2, Columns 2-3-4)	\$1,726,448.60
Transfers from Special Revenue Funds	953,025.58
Warrants Payable	7,677,693.69

RECEIPTS

Taxes from Ad Valorem Levies:

Levy of 1965	\$161,801,582.01	
Levies of prior years	8,961,053.80	
Tax Titles and Possessions	3,763,436.63	
	<u> </u>	\$174,526,072.44

Departmental Receipts:

City of Boston	\$43,376,378.06	
County of Suffolk	2,883,898.42	
Schools	5,569,263.63	
	<u> </u>	51,829,540.11

Revenues from the Commonwealth:

Income Tax	\$10,691,429.02	
Corporation Tax	6,567,454.57	
Pensions to Teachers	3,693,389.59	
Reimbursement Account of Loss of Taxes	351,164.60	
Meals Tax	951,311.93	
Court House Maintenance	278,073.19	
Urban Redevelopment Corporation	589,419.03	
	<u> </u>	23,122,241.93

Loans:

Anticipation of Revenue	50,000,000.00
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Miscellaneous:

Sinking Funds Commission for Redemption of Debt	\$1,199,116.65	
Premium on Permanent Loans	30,191.25	
Accrued Interest on Permanent Loans	46,523.24	
United States Treasury Bills	51,700,206.81	
	<u> </u>	52,976,037.95
		<u> </u>
		352,453,892.43
Total		\$362,811,060.30

EXPENDITURES

Maintenance and Operation of Regular Departmental Activities:

Personal Services	\$124,102,118.41	
Contractual Services	14,423,228.02	
Supplies and Materials	14,133,832.52	
Current Charges and Obligations	3,036,330.71	
Equipment	1,397,331.92	
Structures and Improvements	508,748.58	
Land and Nonstructural Improvements to Land	223,010.57	
	<u> </u>	\$157,824,600.73

SCHEDULE B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

CASH RECEIPTS AND EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

Special Departmental Charges:

General Relief	\$2,369,000.00	
Old Age Assistance	5,640,000.00	
Disability Assistance	5,178,590.00	
Aid to Dependent Children	12,203,000.00	
Medical Assistance for the Aged	6,886,400.00	
Non-contributory Pensions and Annuities	7,351,217.93	
Veterans' Benefits and Burials	3,234,259.32	
Workmen's Compensation	334,594.59	
Pensions to Teachers—State Grant	146,760.62	
Executions of Court, Damage Claims and Re- imbursements	345,344.87	
		\$43,689,167.33

Contributions to Pension Systems:

Boston Retirement System	\$86,379.31	
State-Boston Retirement System	12,461,621.86	
		12,548,001.17

Debt Requirements:

Redemption of funded debt	\$10,550,671.91	
Redemption of floating debt	50,000,000.00	
Interest	3,771,590.45	
		64,322,262.36

State Charges:

State Assessments	\$122,847.97	
Metropolitan District Assessments	2,273,052.91	
Metropolitan Transit Authority Assessments	7,973,457.94	
		10,369,358.82

Refunds		4,763,565.61
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Warrants Payable 1964		6,427,628.06
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Miscellaneous:

Damages by Dogs, etc.	\$30,996.00	
Premium on Temporary Loans	386.00	
Premium on Permanent Loans	7,158.70	
United States Treasury Bills	59,639,272.10	
		59,677,812.80
Transfers to Special Revenue Funds		\$359,622,396.88
Net 1964 Deficits Raised in Tax Levy		219,508.26
		395,408.13
Total		\$360,237,313.27

Cash Balance, December 31, 1965 (Exhibit A-2, Columns

2-3-4)		<u>\$2,573,747.03</u>
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United States Treasury Bills Purchased with Surplus Cash:

Investments, January 1, 1965	\$20,783,000.00
Purchases in 1965	59,639,272.10
	\$80,422,272.10
Redemptions in 1965	51,700,206.81
Investments, December 31, 1965	<u>\$28,722,065.29</u>

SCHEDULE B-4
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Property and Poll Tax Accounts
Fiscal Year Ended December 31, 1965

DEBITS

YEAR OF LEVY	Balances From 1964	Commitments	Reinstated Taxes	Reinstated Abatements
1957 and Prior	\$171,987.05			\$1,809.00
1958	24,152.10		\$1,441.50	1,209.00
1959	394,459.03		240.28	1,894.44
1960	1,952,686.69		241.08	1,881.21
1961	1,754,761.87		765.28	776.32
1962	1,945,032.08		30,299.28	2,300.95
1963	2,216,251.90		31,202.44	2,688.00
1964	11,980,774.68		1,586.72	1,506.96
1965		\$171,376,657.00		
Totals	<u>\$20,440,105.40</u>	<u>\$171,376,657.00</u>	<u>\$65,776.58</u>	<u>\$14,065.88</u>

SCHEDULE B-4
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
ANALYSIS OF PROPERTY AND POLL TAX ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1965

DEBITS				CREDITS
Abatements After Payment	Receipts	Transfers to Tax Titles	Abatements	Balances to 1966
\$39,860.30	\$8,275.62		\$39,860.30	\$165,520.43
19,929.90	1,023.00		22,812.90	22,896.60
418,381.04	1,874.20		502,657.80	310,442.79
184,204.83	401,421.81		343,984.92	1,393,607.08
208,231.94	168,536.88	\$4,155.50	370,751.24	1,421,091.79
530,486.60	337,589.46	33,582.70	689,156.86	1,447,789.89
848,932.20	293,052.10	37,593.64	1,402,108.45	1,366,320.35
2,378,157.79	6,487,019.80	2,195,293.32	3,020,907.56	2,658,805.47
1,680,523.53	154,641,253.07		4,929,534.25	13,486,393.21
\$6,308,708.13	\$162,340,045.94	\$2,270,625.16	\$11,321,774.28	\$22,272,867.61

SCHEDULE B-5
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Changes in Surplus Account
Fiscal Year Ended December 31, 1965

Surplus as of December 31, 1964 \$21,534,323.03

Additions:

Excess Receipts over Estimates (Exhibit B-2):

Departmental Revenue — City	\$7,078,497.70	
Departmental Revenue — County	846,932.95	
School Committee	189,954.66	
Boston Housing Authority	23,859.07	
Income Tax	739,485.92	
Urban Renewal Corporation, Chapter 121A	107,919.03	
Meals Tax	86,231.23	
Motor Vehicles Excise Tax	540,996.70	
	<hr/>	\$9,613,877.26

Unexpended Balances Remaining in Treasury (Exhibit B-3):

City Departments	\$1,080,382.42	
County Departments	3,070.59	
Debt Requirements	194,447.05	
Unliquidated Reserves	108,784.82	
	<hr/>	1,386,684.88

Supplementary Assessments:

Real Estate, Personal Property Taxes	26,657.00	
Tax Title, General Revenue—Receipts	3,249,906.63	
Tax Possessions — Receipts	513,530.00	
Reinstated Taxes (Schedule B-4)	65,776.58	
Tax Title Abatements Charged to Overlays (Schedule B-7)	492,112.85	
	<hr/>	15,348,545.20
		<u>\$36,882,868.23</u>

Deductions:

Deficits in Estimated Receipts (Exhibit B-2):

Corporation Tax	\$739,485.92	
Courthouse Maintenance	113,877.07	
	<hr/>	\$853,362.99
Taxes Transferred to Tax Titles (Schedule B-4)	2,270,625.16	
Tax Title General Revenue — Refunds	26,427.42	
Tax Title Refunds Charged But Not Paid	2,823.59	
Motor Excise Tax Refunds Charged But Not Paid	54,570.18	
Appropriations from Surplus (Exhibit B-2)	1,107,000.00	
	<hr/>	4,314,809.34

Surplus as of December 31, 1965 \$32,568,058.89

SCHEDULE B-6

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1965

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1965	Workmen's Compensation.....	Mayor, Office Expenses.....	\$288.00	
	Dec. 31, 1965	Election Department.....	Mayor, Office Expenses.....	33,144.49	\$33,432.49
	Dec. 31, 1965	Election Department.....	Conventions and Entertainment of Distinguished Guests.....		1,773.73
May 5, 1965	Dec. 31, 1965	Election Department.....	City Council.....		12,101.88
	Dec. 31, 1965	Health Department, Health Division.....	Housing Inspection Department.....		237,625.00
	Dec. 31, 1965	Election Department.....	Auditing Department.....		398.60
	Dec. 31, 1965	Workmen's Compensation.....	Treasury Department, Treasury Division.....		450.00
	Dec. 31, 1965	Election Department.....	City Clerk Department.....		51.75
	Dec. 31, 1965	Police Department.....	City Documents.....		59,553.00
	Dec. 31, 1965	Reserve Fund.....	Real Property Department, Property Division.....	\$49,000.00	
	Dec. 31, 1965	Departmental Equipment.....	Real Property Department, Property Division.....	12,094.55	61,094.55
Dec. 17, 1965	.....	Reserve Fund.....	Real Property Department, Buildings Division.....	\$1,021.20	
	Dec. 31, 1965	Assessing Department.....	Real Property Department, Buildings Division.....	28,421.60	
	Dec. 31, 1965	Election Department.....	Real Property Department, Buildings Division.....	2,876.12	
	Dec. 31, 1965	Departmental Equipment.....	Real Property Department, Buildings Division.....	46,888.90	79,207.82
	Dec. 31, 1965	Treasury Department, Collecting Division.....	Building Department, Building Division.....		29,315.66
June 18, 1965 July 29, 1965	Dec. 31, 1965	Fire Department.....	Building Department, Board of Appeal.....		691.80
	.....	Parking Meter Fees.....	Traffic and Parking Department	\$35,000.00	
	Dec. 31, 1965	Treasury Department, Treasury Division.....	Traffic and Parking Department	30,000.00	
	Dec. 31, 1965	Administrative Services Department, Personnel Division.....	Traffic and Parking Department	23,018.01	
Apr. 29, 1965	.....	State Aid for Free Public Libraries	Traffic and Parking Department	7,802.02	95,820.03
	Dec. 31, 1965	Administrative Services Department, Data Processing Unit.....	Library Department.....	\$174,299.25	
	Dec. 31, 1965	Workmen's Compensation.....	Library Department.....	10,173.45	
	Dec. 31, 1965	Police Department.....	Library Department.....	114.34	
	Dec. 31, 1965	Administrative Services Department, Administrative Division.....	Library Department.....	480.73	185,067.77
	Dec. 31, 1965	City Council Proceedings.....	City Record, Publication of.....		6,657.17
	Dec. 31, 1965	City Council Proceedings.....	Youth Activities Bureau.....		687.02
	Dec. 31, 1965	Treasury Department, Collecting Division.....	Grove Hall Youth Project, ABCD Grant.....		2,043.17
	Dec. 31, 1965	Public Works Department.....	Pensions and Annuities.....		3,331.06
	Dec. 31, 1965	Health Department, Weights and Measures Division.....	Snow Removal.....		407,211.87
	Dec. 31, 1965	Hospital Department, Hospital Division.....	Departmental Equipment.....	\$90.00	
	Dec. 31, 1965	Housing Inspection Department.....	Departmental Equipment.....	20,000.00	
	Dec. 31, 1965	Workmen's Compensation Service.....	Departmental Equipment.....	4,500.00	
	May 20, 1965	Building Department, Board of Appeal.....	Departmental Equipment.....	214.59	
	Dec. 31, 1965	Police Department.....	Departmental Equipment.....	50.00	24,854.59
			Hospitalization and Insurance Plan for Employees.....		166,907.73
			Total — City Budget.....		\$1,408,276.69

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1965

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 456, Section 3B, as Amended by Chapter 24, Acts of 1954				
Dec. 20, 1965†		Department of School Buildings, Administration Expenses, Salaries	Department of School Buildings, Alterations, Furniture and Equipment for Special Educational Needs		\$75,000.00
Dec. 20, 1965†		Department of School Buildings, Land and Buildings for Schools ..	Department of School Buildings, Rent of Hired Accommodations		495.23
			Total — School Budget		<u>\$75,495.23</u>
Dec. 17, 1965		Reserve Fund	Registry of Deeds		\$2,070.00
Dec. 17, 1965		Reserve Fund	Courthouse Custodian		3,781.20
Dec. 17, 1965		Reserve Fund	Suffolk County Jail		1,849.20
Dec. 17, 1965		Reserve Fund	Penal Institutions, Central Office ..		193.20
Dec. 17, 1965		Reserve Fund	Penal Institutions, House of Correction		2,980.80
Dec. 17, 1965		Reserve Fund	Supreme Judicial Court		165.60
Dec. 17, 1965		Reserve Fund	Superior Court, Civil Session, General Expenses		27.60
Dec. 17, 1965		Reserve Fund	Superior Court, Civil Session, Clerk's Office	\$2,594.40	
	Dec. 31, 1965	Reserve Fund	Superior Court, Civil Session, Clerk's Office	128,616.40	
	Dec. 31, 1965	Penal Institutions, House of Correction	Superior Court, Civil Session, Clerk's Office	19,973.70	
					\$151,184.50
Dec. 17, 1965		Reserve Fund	Superior Court, Criminal Session ..	\$1,545.60	
	Dec. 31, 1965	Court House Custodian	Superior Court, Criminal Session ..	1,609.44	
	Dec. 31, 1965	Penal Institutions, Central Office ..	Superior Court, Criminal Session ..	3,490.24	
	Dec. 31, 1965	Penal Institutions, House of Correction	Superior Court, Criminal Session ..	24,729.05	
	Dec. 31, 1965	Supreme Judicial Court	Superior Court, Criminal Session ..	4,459.12	
	Dec. 31, 1965	Superior Court, Civil Session, General Expenses	Superior Court, Criminal Session ..	13,657.60	
	Dec. 31, 1965	Boston Juvenile Court	Superior Court, Criminal Session ..	5,600.51	
	Dec. 31, 1965	Superior Court, Court Officers Division	Superior Court, Criminal Session ..	33,356.19	
	Dec. 31, 1965	Superior Court, Criminal Session, Probation Department	Superior Court, Criminal Session ..	628.57	
	Dec. 31, 1965	Municipal Court, Charlestown District	Superior Court, Criminal Session ..	4,282.37	
	Dec. 31, 1965	East Boston District Court	Superior Court, Criminal Session ..	2,271.56	
	Dec. 31, 1965	Municipal Court, West Roxbury District	Superior Court, Criminal Session ..	10,927.26	
	Dec. 31, 1965	Municipal Court, Brighton District ..	Superior Court, Criminal Session ..	5,363.69	
	Dec. 31, 1965	District Court of Chelsea	Superior Court, Criminal Session ..	4,870.64	
	Dec. 31, 1965	Medical Examiner Service, Northern Division	Superior Court, Criminal Session ..	883.57	
	Dec. 31, 1965	Medical Examiner Service, Southern Division	Superior Court, Criminal Session ..	1,136.63	
	Dec. 31, 1965	Associate Medical Examiner Service, Northern Division	Superior Court, Criminal Session ..	465.90	
	Dec. 31, 1965	Associate Medical Examiner Service, Southern Division	Superior Court, Criminal Session ..	492.60	
	Dec. 31, 1965	Mental Illness	Superior Court, Criminal Session ..	13,948.87	
	Dec. 31, 1965	Departmental Equipment	Superior Court, Criminal Session ..	5,877.99	
	Dec. 31, 1965	Administrative Services Department, Data Processing Unit	Superior Court, Criminal Session ..	43,518.74	
					<u>\$183,116.14</u>

† School Committee Orders

SCHEDULE B-6

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

TRANSFERS OF APPROPRIATIONS

FISCAL YEAR ENDED DECEMBER 31, 1965

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 456, Section 3B, as Amended by Chapter 24, Acts of 1954				
Dec. 17, 1965	Dec. 31, 1965	Reserve Fund.....	Municipal Court, City of Boston..	\$2,014.80	\$9,307.31
		Registry of Deeds.....	Municipal Court, City of Boston..	7,292.51	
Dec. 17, 1965	Dec. 31, 1965	Reserve Fund.....	Boston Juvenile Court.....		220.80
Dec. 17, 1965		Reserve Fund.....	Probate Court.....	\$27.60	
	Dec. 31, 1965	Registry of Deeds.....	Probate Court.....	3,506.18	3,533.78
Dec. 17, 1965		Reserve Fund.....	Superior Court, Criminal Session, Probation Department.....		
Dec. 17, 1965	Dec. 31, 1965	Reserve Fund.....	Municipal Court, Charlestown District.....		441.60
Dec. 17, 1965		Reserve Fund.....	East Boston District Court.....		
Dec. 17, 1965	Dec. 31, 1965	Reserve Fund.....	Municipal Court, South Boston District.....	\$138.00	248.40
Dec. 17, 1965		Courthouse Custodian.....	Municipal Court, South Boston District.....	471.67	
Dec. 17, 1965	Dec. 31, 1965	Reserve Fund.....	Municipal Court, Dorchester District.....	\$552.00	609.67
		Courthouse Custodian.....	Municipal Court, Dorchester District.....	7,088.82	
Dec. 17, 1965	Dec. 31, 1965	Reserve Fund.....	Municipal Court, Roxbury District.....	\$1,214.40	7,640.82
		Penal Institutions, Central Office...	Municipal Court, Roxbury District.....	2,130.88	
Dec. 17, 1965	Dec. 31, 1965	Reserve Fund.....	Municipal Court, West Roxbury District.....		3,345.28
Dec. 17, 1965		Reserve Fund.....	Municipal Court, Brighton District.....		
Dec. 17, 1965	Dec. 31, 1965	Reserve Fund.....	District Court of Chelsea.....	\$331.00	165.60
		Workmen's Compensation.....	District Court of Chelsea.....	15.00	
Dec. 17, 1965	Dec. 31, 1965	Reserve Fund.....	Medical Examiner Service, Northern Division.....		346.20
Dec. 17, 1965		Reserve Fund.....	Medical Examiner Service, Southern Division.....		
	Dec. 31, 1965	Workmen's Compensation.....	Mental Illness.....		82.80
		Penal Institutions Department, House of Correction.....	Pensions and Annuities—County..		
Sept. 2, 1965	Sept. 30, 1965	Medical Examiner Service, Northern Division.....	Departmental Equipment—County	95.00	8,102.55
Sept. 30, 1965		Superior Court, Civil Session, General Expenses.....	Departmental Equipment—County	400.00	
Sept. 23, 1965	Dec. 21, 1965	District Court of Chelsea.....	Departmental Equipment—County	30.00	
Dec. 21, 1965		Medical Examiner Service, Southern Division.....	Departmental Equipment—County	2,000.00	
Dec. 22, 1965	Dec. 29, 1965	Municipal Court, South Boston District.....	Departmental Equipment—County	400.00	
Dec. 29, 1965		Superior Court, Civil Session, General Expenses.....	Departmental Equipment—County	1,500.00	
Dec. 31, 1965	Dec. 31, 1965	Courthouse Custodian.....	Departmental Equipment—County	474.80	
Dec. 31, 1965		Superior Court, Civil Session, General Expenses.....	Departmental Equipment—County	50.00	
Dec. 31, 1965	Dec. 31, 1965	Workmen's Compensation.....	Departmental Equipment—County	70.00	5,019.80
			Total—County Budget.....		\$390,150.45

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1965

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Mch. 31, 1965 §	Water Service, Surplus Receipts . . .	City Loans, Redemption of	\$579,240.76	
	Dec. 31, 1965	Parking Meter Fees	City Loans, Redemption of	200,000.00	
	Dec. 31, 1965	Workmen's Compensation	City Loans, Redemption of . . . . .	.04	
	Dec. 31, 1965	Premium on Permanent Loans	City Loans, Redemption of	23,032.55	\$802,273.35
	Dec. 31, 1965	Accrued Interest on Permanent Loans	City Debt Requirements, Interest		46,523.24
			Total—Debt Requirements		\$848,796.59
	Dec. 31, 1965	School Committee Receipts	Damages By Dogs		\$30,996.00
		Exhibit C-2:	Exhibit B-3:		
		Unliquidated Reserve, City 1961 . . .	Unliquidated Reserve, City 1961 . . .		98,735.43
		Unliquidated Reserve, County 1961 . .	Unliquidated Reserve, County 1961 . .		10,049.39
			Total — Miscellaneous		\$139,780.82

§ Chapter 324, Acts of 1914, Section 1

SCHEDULE B-7

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Analysis of Tax Title Account

Fiscal Year Ended December 31, 1965

Balance, December 31, 1964	\$6,745,528.92
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Additions:

Transfers from:

Tax Accounts (Schedule B-4)	\$2,270,625.16
Building Department	192,262.40
Sidewalks Added to Taxes	516.46

\$2,463,404.02

Reinstated from Tax Possessions (Schedule B-8)	119,461.41
Commitments (Costs and Interest)	51,335.68
Abatements after Payments	29,251.01

2,663,452.12

\$9,408,981.04

Decreases:

Receipts	\$3,249,906.63
Abatements Charged to Overlay Accounts (Schedule B-5)	492,112.85
Transfers to Tax Possessions (Schedule B-8)	1,065,680.03
Canceled Costs and Interest	79,345.89
Reinstatements to Tax Accounts (Schedule B-4)	65,776.58
Abatements — Building Department	418.92

4,953,240.90

Balance, December 31, 1965	<u><u>\$4,455,740.14</u></u>
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Balance, December 31, 1965	\$5,288,951.54
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SECTION C
SPECIAL REVENUE FUNDS

EXHIBIT C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Balance Sheet
December 31, 1965

ASSETS

Cash in Treasury		\$10,081,668.49
United States Treasury Bills		1,000,000.00
Accounts Receivable:		
Departmental Commitments:		
House of Correction, Industries		363.80
Water Rates and Services	\$3,169,270.93	
Water Added to Taxes — 1964 and Prior	125,703.32	
Water Added to Taxes — 1965	473,423.29	
		3,768,397.54
Sewer Use 1963 and Prior	\$416,323.12	
Sewer Use 1964	835,984.25	
Sewer Use Added to Taxes 1964	65,311.79	
Sewer Use Added to Taxes 1965	234,530.74	
		1,552,149.90
Tax Titles — Water		347,042.14
Tax Titles — Sewer Use		79,599.36
Income Deficits:		
Sewer Use Receipts		443,639.89
Total — Assets		<u>\$17,272,861.12</u>

EXHIBIT C-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
BALANCE SHEET
DECEMBER 31, 1965
LIABILITIES AND RESERVES

Appropriation Balances:

Parks and Recreation Department — Cemetery Division	\$11,692.39
Water Service	277,376.60
Parking Facilities Fund	593,562.18
Parking Facilities, Local Communities	3,420.33
Federal Grants:	
Health Department	2,247.08
Hospital Department	5,625.48
Welfare Department	1,285,061.36
Parking Meter Fees	232,711.02
House of Correction—Industries	72,455.13

\$2,484,151.57
37,645.60

Metropolitan Sewer Assessment — Overestimate

Reserved Accounts:

Surplus Receipts:

Water Service Receipts	\$46,621.29
Cemetery Fund Income Receipts	30,680.57
Debt Due and Unpaid	167,000.00
Sumner Traffic Tunnel Receipts	35,000.00
Street Openings Account	483,558.43
Street Openings Account — Special	1,034,714.52
Tailings Accounts	69,026.30
Unclaimed Money	17,746.45
Excess on Sales of Land of Low Value	300.95
Sales of City Property:	
General	516,635.13
School	1,113,199.72
Water	17,200.00
Sales of Property — Boston Housing Authority	6,480.24
Payroll Deductions	907,404.43
Duplicates and Overpayments	645,637.56
Collecting Division, Suspense Account	384.02
Tellers' Adjustment Account	2,147.77
Unliquidated Reserves — 1965 and Prior	1,604,393.23
Water Division, Deposit Account	46,076.35
Withholding Tax Deductions — Federal	1,647,398.68
Withholding Tax Deductions — State	225,352.04
Special Guarantee Deposit Account	3,167.00
Private Ways Deposit Account	57,190.00
Interest on Debt Due 1958 and Prior Years	19,491.34
Interest on Debt Due 1959 and Subsequent Years	51,125.19
Sumner Tunnel — Chapter 598 — Acts of 1958, Part 2	30,000.00
Offstreet Parking Facilities — Rental Performance Account	10,540.00
Whitney Street Redevelopment Security Account	15,000.00
Liquor License Redemptions	200,040.00

9,003,511.21

Revenues Available When Collected:

Departmental Commitments	\$363.80
Water Service	3,768,397.54
Sewer Use	1,552,149.90
Tax Titles:	
Water and Sewer Use	426,641.50

5,747,552.74

Total — Liabilities and Reserves

\$17,272,861.12

City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1965

DEPARTMENT OR ACTIVITY	Balances From 1964	Credits
		Revenue Received During 1965
INCOME DEPARTMENTS		
Water Service	\$825,078.60	\$9,285,064.14
Treasury Department, Collecting Division	\$195,035.00	
Public Works Department	723,063.00	
Public Works Department, Water Service	2,153,526.20	
Metropolitan District Assessments	5,364,088.56	
Pensions and Annuities	307,497.21	
State-Boston Retirement System	92,834.29	
Data Processing Unit	88,700.00	
Departmental Equipment	282,159.83	
Sales of City Property — Water	17,200.00	
Sewer Service	12,041.50	3,253,938.14
Treasury Department — Collecting Division	\$32,057.00	
Public Works Department	142,827.00	
Public Works Department, Sewer Service	683,116.44	
Metropolitan District Assessments	1,683,215.91	
Debt and Interest	759,564.34	
Pensions and Annuities	166,029.16	
State-Boston Retirement System	50,528.90	
Data Processing Unit	35,940.00	
Departmental Equipment	29,583.15	
Cemetery Division	46,020.62	418,924.73
Maintenance and Improvement	\$457,723.06	
Pensions and Annuities	18,427.78	
Departmental Equipment	32,539.20	
Penal Institutions Department:		
House of Correction — Industries	70,522.47	13,944.15
Totals — Income Departments	\$970,863.19	\$12,971,871.16
DEBT REQUIREMENTS		
Redemption of Rapid Transit Debt		\$60,000.00
Rapid Transit Interest and Sinking Fund	\$.14	1,217,323.76
Traffic Tunnel Retirement Loan:		
Serial Loans		10,110,000.00
Interest		176,925.00
Totals — Debt Requirements	\$.14	\$11,564,248.76
FEDERAL GRANTS		
Welfare Department:		
Aid to Dependent Children	\$114.67	\$9,211,697.60
Aid to Dependent Children, Administration Expenses	315,873.74	1,395,136.71
Disability Assistance	356.12	2,322,826.41
Disability Assistance, Administration Expenses	33,548.66	296,569.35
Medical Assistance for the Aged	84.58	6,680,708.02
Medical Assistance for the Aged, Administration Expenses	62,115.46	353,192.24
Old Age Assistance	922.85	7,142,946.49
Old Age Assistance, Administration Expenses	190,963.08	367,867.11
Work Experience Program		631,060.75
Hospital Department:		
Cadet Nursing Program	2,776.52	
Veterans' Training	2,848.96	
Health Department:		
Tuberculosis Control Project	12,886.12	58,018.00
Totals — Federal Grants	\$622,490.76	\$28,460,022.68

CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS

SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1965

Transfers (Schedule C-3)		Total Amounts Available	Expenditures (Schedule C-2)	Deficit	State Assessments Overestimates	Balances	
To	From					Unexpended	Unencumbered
		\$579,240.76	\$9,530,901.98	\$9,206,904.09		\$277,376.60	\$46,621.29
\$12,314.25		17,200.00 3,278,293.89	3,582,861.90	\$443,639.89	\$37,645.60	17,200.00	101,426.28*
86,117.65		551,063.00	508,690.04			11,692.39	30,680.57
		84,466.62	12,011.49			72,455.13	
\$98,431.90	\$579,240.76	\$13,461,925.49	\$13,310,467.52	\$443,639.89	\$37,645.60	\$378,724.12	\$178,728.14
		\$60,000.00	\$60,000.00				
		1,217,323.90	1,217,323.90				
		10,110,000.00	10,110,000.00				
		176,925.00	176,925.00				
		\$11,564,248.90	\$11,564,248.90				
		\$9,211,812.27	\$9,211,800.00			\$12.27	
		1,711,010.45	1,255,336.03			455,674.42	
		2,323,182.53	2,323,180.00			2.53	
		330,118.01	247,568.50			82,549.51	
		6,680,792.60	6,680,790.00			2.60	
		415,307.70	401,497.14			13,810.56	
		7,143,869.34	7,000,000.00			143,869.34	
		558,830.19	160,640.26			398,189.93	
		631,060.75	440,110.55			190,950.20	
		2,776.52				2,776.52	
		2,848.96				2,848.96	
		70,904.12	68,657.04			2,247.08	
		\$29,082,513.44	\$27,789,579.52			\$1,292,933.92	

* Underestimate 1964

EXHIBIT C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF CREDITS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Balances From 1964	Credits
		Revenue Received During 1965
UNCLASSIFIED		
Betterments		\$195,626.35
Blue Cross Deductions	\$52.60	
Check Tailings	30,487.93	
Collecting Division, Suspense Account	320.92	63.10
Collections of Rents, Etc., on Tax Delinquent Real Estate	2,145.60	123,236.71
Credit Union and Union Dues Deductions	157,695.40	6,943,045.11
Debt Drawn for and Unpaid	77,000.00	
Duplicates and Overpayments	512,808.95	411,294.13
Excess on Sales of Land of Low Value	300.95	
Hospitalization and Insurance Plan Deductions	250,850.18	1,738,969.83
Hospitalization Deductions for Pensioners	55,263.54	160,222.35
Hospitalization Plan—Students	1,563.34	27,218.03
Interest Tailings	4,036.25	
Interest on Debt Due — 1958 and Prior	19,511.34	
Interest on Debt Due — 1959 and Subsequent	61,681.23	
Liquor License Redemptions		200,040.00
Municipal Auditorium — Opera Equipment	78,845.00	
Off-street Parking Facilities — Rental Performance Account	10,540.00	
Optional Insurance Deductions		172,995.25
Parking Facilities Fund	636,061.25	
Parking Facilities, Local Communities	25,506.45	
Parking Meters, Acquisition and Installation of		
Parking Meter Fees	66,365.93	480,825.94
Payroll Deductions for Purchase of Bonds	108,652.22	814,958.50
Payroll Tailings	36,568.50	266.75
Private Ways, Deposit Account	48,810.00	22,395.00
Sales of City Property, General	1,151,035.13	45,600.00
Sales of City Property, Schools	563,199.72	550,000.00
Sales of Property, Boston Housing Authority	6,480.24	
Special Guarantee Deposit Account	3,417.00	
Street Openings Account	387,904.72	150,923.98
Street Openings Account — Special	652,802.14	551,796.42
Sumner Traffic Tunnel Receipts	35,000.00	
Sumner Traffic Tunnel Receipts — Chapter 598 — Acts 1958, Part 2	30,000.00	
Tellers' Adjustment Account	2,152.07	1,314.28
Unclaimed Money	13,487.30	4,259.15
United Fund Deductions	1,709.68	2,910.43
Unliquidated Reserve — City — 1961	99,806.98	
Unliquidated Reserve — City — 1962	53,315.87	
Unliquidated Reserve — City — 1963	45,786.46	
Unliquidated Reserve — City — 1964	762,914.82	
Unliquidated Reserve — City — 1965		1,311,959.63
Unliquidated Reserve — County — 1961	10,193.39	
Unliquidated Reserve — County — 1962	2,818.99	
Unliquidated Reserve — County — 1963	13,261.52	
Unliquidated Reserve — County — 1964	65,548.46	
Unliquidated Reserve — County — 1965		71,229.95
Water Division, Deposit Account	38,666.22	135,700.63
Whitney Street Redevelopment Security Account	100,000.00	
Withholding Tax Deductions — Federal	1,155,209.23	14,714,992.03
Withholding Tax Deductions — State	146,838.72	1,935,458.29
Totals — Unclassified	\$7,526,616.24	\$30,767,301.84

EXHIBIT C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF CREDITS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

Transfers (Schedule C-3)		Total Amounts Available	Expenditures (Schedule C-2)	Balances	
To	From			Unexpended	Unencumbered
		\$195,626.35	\$195,626.35		
		52.60		\$52.60	
		30,487.93	2,236.93	28,251.00	
		384.02		384.02	
		125,382.31	125,382.31		
\$165,000.00		7,100,740.51	6,811,924.00	288,816.51	
		242,000.00	75,000.00	167,000.00	
		924,103.08	278,465.52	645,637.56	
		300.95		300.95	
		1,989,820.01	1,584,694.29	405,125.72	
		215,485.89	137,627.64	77,858.25	
		28,781.37	23,363.54	5,417.83	
		4,036.25		4,036.25	
		19,511.34	20.00	19,491.34	
42,194.01		103,875.24	52,750.05	51,125.19	
		200,040.00		200,040.00	
		78,845.00	78,845.00		
		10,540.00		10,540.00	
		172,995.25	165,069.10	7,926.15	
		636,061.25	42,499.07	593,562.18	
		25,506.45	22,086.12	3,420.33	
49,480.85		49,480.85	49,480.85		
	\$314,480.85	232,711.02		232,711.02	
		923,610.72	801,954.75	121,655.97	
		36,835.25	96.20	36,739.05	
		71,205.00	14,015.00	57,190.00	
	680,000.00	516,635.13		516,635.13	
		1,113,199.72		1,113,199.72	
		6,480.24		6,480.24	
		3,417.00	250.00	3,167.00	
		538,828.70	55,270.27	483,558.43	
		1,204,598.56	169,884.04	1,034,714.52	
		35,000.00		35,000.00	
		30,000.00		30,000.00	
		3,466.35	1,318.58	2,147.77	
		17,746.45		17,746.45	
		4,620.11	4,068.71	551.40	
	98,735.43	1,071.55	1,071.55		
		53,315.87	3,445.83	49,870.04	
		45,786.46	25,806.86	19,979.60	
		762,914.82	643,572.75	119,342.07	
		1,311,959.63		1,311,959.63	
	10,049.39	144.00	144.00		
		2,818.99		2,818.99	
		13,261.52	733.60	12,527.92	
		65,548.46	48,883.43	16,665.03	
		71,229.95		71,229.95	
		174,366.85	128,290.50	46,076.35	
		100,000.00	85,000.00	15,000.00	
		15,870,201.26	14,222,802.58	1,647,398.68	
		2,082,297.01	1,856,944.97	225,352.04	
\$256,674.86	\$1,103,265.67	\$37,447,327.27	\$27,708,624.39	\$9,738,702.88	

SCHEDULE C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1965

Cash Balance, January 1, 1965 (Exhibits A-2, Columns 5-6) \$1,623,135.92

RECEIPTS:

Revenues Reserved for Special Objects:

Betterments	\$195,626.35	
Collecting Department, Suspense Account	63.10	
Collection of Rents, Etc., on Tax Delinquent Real Estate	123,236.71	
Credit Union and Union Dues Deductions	6,943,045.11	
Duplicates and Overpayments	411,294.13	
Hospitalization and Insurance Deductions	2,099,405.46	
Liquor License Redemptions	200,040.00	
Parking Meter Fees	480,825.94	
Payroll Deductions for Purchase of Bonds	814,958.50	
Payroll Tailings	266.75	
Private Ways, Deposit Account	22,395.00	
Sales of City Property — General	45,600.00	
Sales of City Property, Schools	550,000.00	
Street Openings Account	150,923.98	
Street Openings Account — Special	551,796.42	
Tellers' Adjustment Account	1,314.28	
Unclaimed Money	4,259.15	
United Fund Deductions	2,910.43	
Unliquidated Reserves	1,383,189.58	
Water Division, Deposit Account	135,700.63	
Withholding Tax Deductions — Federal	14,714,992.03	
Withholding Tax Deductions — State	1,935,458.29	
	<hr/>	\$30,767,301.84

Federal Grants:

Health Department	\$58,018.00	
Welfare Department	28,402,004.68	
	<hr/>	28,460,022.68

Debt Requirements:

Redemption of Rapid Transit Debt	\$60,000.00	
Traffic Tunnel Serial Loans and Interest	10,286,925.00	
	<hr/>	10,346,925.00

Rapid Transit Interest and Sinking Fund:

Board of Commissioners of Sinking Fund	\$179,172.20	
Metropolitan Transit Authority	1,038,151.56	
	<hr/>	1,217,323.76

Revenue Departments:

Cemetery Division	\$418,924.73	
Sewer Services	3,253,938.14	
Water Service	9,285,064.14	
House of Correction, Industries	13,944.15	
	<hr/>	12,971,871.16
United States Treasury Bills		7,000,000.00
		<hr/>

90,763,444.44

Adjustments and Transfers:

Debt Drawn For and Unpaid	\$165,000.00
Interest on Debt Due — 1959 and Subsequent Years	42,194.01
From General Revenue Funds	12,314.25
From Trust Funds	56,117.65
Sewer Use Deficit	395,408.13
	<hr/>

671,034.04

Total — Balance, Receipts and Adjustments	<u><u>\$93,057,614.40</u></u>
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SCHEDULE C-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

CASH RECEIPTS AND EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

EXPENDITURES:

Revenues Reserved for Special Objects:

Betterments	\$195,626.35	
Check Tailings	2,236.93	
Collection of Rents, Etc.	125,382.31	
Credit Union and Union Dues Deductions	6,811,924.00	
Debt Drawn For and Unpaid	75,000.00	
Duplicates and Overpayments	278,465.52	
Hospitalization and Insurance Deductions	1,910,754.57	
Interest on Debt Due 1958 and Prior Years	20.00	
Interest on Debt Due 1959 and Subsequent Years	52,750.05	
Municipal Auditorium — Opera Equipment	78,845.00	
Parking Facilities Fund	42,499.07	
Parking Facilities — Local Communities	22,086.12	
Parking Meters, Acquisition and Installation of	49,480.85	
Payroll Deductions for Purchase of Bonds	801,954.75	
Payroll Tailings	96.20	
Private Ways Deposit Account	14,015.00	
Special Guarantee Deposit Account	250.00	
Street Openings Account	55,270.27	
Street Openings Account — Special	169,884.04	
Tellers' Adjustment Account	1,318.58	
United Fund Deductions	4,068.71	
Unliquidated Reserves	723,658.02	
Water Division, Deposit Account	128,290.50	
Withholding Tax Deductions — Federal	14,222,802.58	
Withholding Tax Deductions — State	1,856,944.97	
Whitney Street Redevelopment Security Account	85,000.00	
		\$27,708,624.39

Federal Grants:

Health Department	\$68,657.04	
Welfare Department	27,720,922.48	
		27,789,579.52

Debt Requirements:

Redemption of Rapid Transit Debt	\$60,000.00	
Rapid Transit Interest and Sinking Fund	1,217,323.90	
Traffic Tunnel Retirement Loan — Serial Loans and Interest	10,286,925.00	
		11,564,248.90

Revenue Departments:

Sewer Service	\$1,899,645.99	
Water Service	3,842,815.53	
House of Correction, Industries	12,011.49	
Metropolitan District Assessments	7,047,304.47	
Cemetery Division	508,690.04	
		13,310,467.52
United States Treasury Bills		1,000,000.00

\$81,372,920.33

Transfers and Adjustments:

To General Revenue Funds	\$953,025.58	
To Capital Improvement Funds	650,000.00	
		1,603,025.58

Total Payments, Transfers and Adjustments \$82,975,945.91

Cash Balance, December 31, 1965 (Exhibit A-2, Columns 5-6) \$10,081,668.49

United States Treasury Bills Purchased with Surplus Cash:

Investments, January 1, 1965	\$7,000,000.00	
Purchases in 1965	1,000,000.00	
Redemptions in 1965	\$8,000,000.00	
Investments, December 31, 1965	7,000,000.00	
		\$1,000,000.00

SCHEDULE C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1965

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
DEPARTMENTAL MAINTENANCE		
Water Service:		
Treasury Department, Collecting Division	\$195,035.00	\$165,787.00
Public Works Department	723,063.00	286,150.00
Public Works Department, Water Service	2,153,526.20	1,384,048.69
Data Processing Unit	88,700.00	43,500.00
Departmental Equipment	282,159.83	
Sewer Service:		
Treasury Department, Collecting Division	32,057.00	18,838.00
Public Works Department	142,827.00	84,190.00
Public Works Department, Sewer Service	683,116.44	508,441.84
Data Processing Unit	35,940.00	18,800.00
Departmental Equipment	29,583.15	
Cemetery Division:		
Maintenance and Improvement	457,723.06	342,107.65
Departmental Equipment	32,539.20	
Total Departmental Maintenance (Exhibit C-2)	<u>\$4,856,269.88</u>	<u>\$2,851,863.18</u>
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
Public Works Department, Sewer Service	\$592,000.00	
Traffic Tunnel Retirement Loan	10,110,000.00	
Redemption of Rapid Transit Debt	60,000.00	
Interest:		
Public Works Department, Sewer Service	167,564.34	
Rapid Transit	1,217,323.90	
Traffic Tunnel Retirement Loan	176,925.00	
Total Debt Requirements (Exhibit C-2)	<u>\$12,323,813.24</u>	
FEDERAL GRANTS		
Aid Disbursements:		
Dependent Children	\$9,211,800 00	
Disability Assistance	2,323,180 00	
Medical Assistance for the Aged	6,680,790 00	
Old Age Assistance	7,000,000 00	
Administration Expenses:		
Dependent Children	1,255,336 03	\$1,255,336 03
Disability Assistance	247,568 50	247,568 50
Medical Assistance for the Aged	401,497 14	401,497 14
Old Age Assistance	160,640 26	160,640 26
Work Experience Program	440,110 55	435,908 72
Health Department:		
Tuberculosis Control Project	68,657 04	
Total Federal Grants (Exhibit C-2)	<u>\$27,789,579 52</u>	<u>\$2,500,950 65</u>
METROPOLITAN ASSESSMENTS		
Metropolitan Sewer Assessment	\$1,683,215 91	
Metropolitan Water Assessment	5,364,088 56	
Total Metropolitan Assessments (Exhibit C-2)	<u>\$7,047,304 47</u>	
PENSIONS AND ANNUITIES		
Cemetery Division	\$18,427 78	
Sewer Service	166,029 16	
Water Service	307,497 21	
Total Pensions and Annuities (Exhibit C-2)	<u>\$491,954 15</u>	

SCHEDULE C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1965

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non- Structural Im- provements to Land	Debt and Interest
\$4,558.00	\$19,004.00	\$5,686.00				
329,648.00	106,645.00	620.00				
267,247.68	173,895.26	50,310.95		\$278,023.62		
100.00	8,750.00	36,350.00				
			\$282,159.83			
2,486.00	6,783.00	3,950.00				
27,380.00	31,028.00	229.00				
146,893.06	18,364.84	9,416.70				
40.00	3,500.00	13,600.00				
			29,583.15			
25,802.31	18,171.29	3,334.20			\$68,307.61	
			32,539.20			
<u>\$804,155.05</u>	<u>\$386,141.39</u>	<u>\$123,496.85</u>	<u>\$344,282.18</u>	<u>\$278,023.62</u>	<u>\$68,307.61</u>	

\$592,000.00
10,110,000.00
60,000.00

167,564.34
1,217,323.90
176,925.00

\$12,323,813.24

\$9,211,800 00
2,323,180 00
6,680,790 00
7,000,000 00

\$34 61

\$4,167 22

68,657 04

\$68,691 65

\$25,215,770 00

\$4,167 22

\$1,683,215 91
5,364,088 56

\$7,047,304 47

\$18,427 78
166,029 16
307,497 21

\$491,954 15

SCHEDULE C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
STATE-BOSTON RETIREMENT SYSTEM		
Sewer Service	\$50,528 90	
Water Service	92,834 29	
Total State-Boston Retirement System (Exhibit C-2)	<u>\$143,363 19</u>	
PENAL INDUSTRIES		
General	\$12,011 49	
Total Industries (Exhibit C-2)	<u>\$12,011 49</u>	
UNCLASSIFIED		
Betterments	\$195,626.35	
Check Tailings	2,236.93	
Collections of Rents, Etc., on Tax Delinquent Real Estate	125,382.31	
Credit Union and Union Dues Deductions	6,811,924.00	
Debt Drawn For and Unpaid	75,000.00	
Duplicates and Overpayments	278,465.52	
Hospitalization and Insurance Plan Deductions	1,584,694.29	
Hospitalization Deductions for Pensioners	137,627.64	
Hospitalization Plan—Students	23,363.54	
Interest on Debt Due — 1958 and Prior	20.00	
Interest on Debt Due — 1959 and Subsequent	52,750.05	
Municipal Auditorium	78,845.00	
Optional Insurance Deductions	165,069.10	
Parking Facilities Fund	42,499.07	
Parking Facilities, Local Communities	22,086.12	
Parking Meters, Acquisition and Installation of	49,480.85	
Payroll Deductions for Purchase of Bonds	801,954.75	
Payroll Tailings	96.20	
Private Ways, Deposit Account	14,015.00	
Special Guarantee, Deposit Account	250.00	
Street Openings Account	55,270.27	
Street Openings Account — Special	169,884.04	
Tellers' Adjustment Account	1,318.58	
United Fund Deductions	4,068.71	
Unliquidated Reserve—City—1961	1,071.55	
Unliquidated Reserve—City—1962	3,445.83	
Unliquidated Reserve—City—1963	25,806.86	
Unliquidated Reserve—City—1964	643,572.75	
Unliquidated Reserve—County—1961	144.00	
Unliquidated Reserve—County—1963	733.60	
Unliquidated Reserve — County — 1964	48,883.43	
Water Division, Deposit Account	128,290.50	
Whitney Street Development Security Account	85,000.00	
Withholding Tax Deductions—Federal	14,222,802.58	
Withholding Tax Deductions—State	1,856,944.97	
Total Unclassified (Exhibit C-2)	<u>\$27,708,624 39</u>	

SCHEDULE C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1965

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non- Structural Im- provements to Land	Debt and Interest
		\$50,528 90				
		92,834 29				
		\$143,363 19				
	\$12,011 49					
	\$12,011 49					
		\$195,626.35				
		2,236.93				
		125,382.31				
		6,811,924.00				
		75,000.00				
		278,465.52				
		1,584,694.29				
		137,627.64				
		23,363.54				
		20.00				
		52,750.05				
		165,069.10		\$78,845.00		
\$42,499.07		22,086.12		49,480.85		
		801,954.75				
		96.20				
		14,015.00				
		250.00				
		55,270.27				
		169,884.04				
		1,318.58				
		4,068.71				
		1,071.55				
		3,445.83				
		25,806.86				
		643,572.75				
		144.00				
		733.60				
		48,883.43				
		128,290.50				
		85,000.00				
		14,222,802.58				
		1,856,944.97				
\$42,499.07		\$27,537,799.47		\$128,325.85		

SCHEDULE C-3

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1965

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
Mch. 22, 1965		Cemetery Trust Funds, Income . . .	Cemetery Division	\$56,117.65	
Mch. 22, 1965		Sales of City Property, General . . .	Cemetery Division	30,000.00	\$86,117.65
	Dec. 31, 1965	Police Department	Sewer Service		12,314.25
Dec. 23, 1964		Parking Meter Fees	Parking Meters, Acquisition and Installation of		49,480.85
	Dec. 31, 1965	Warrants Payable, 1965	Debt Drawn for and Unpaid		165,000.00
	Dec. 31, 1965	Warrants Payable, 1965	Interest on Debt Due, 1959 and Subsequent years		42,194.01
			Total—Special Revenue Funds		<u>\$355,106.76</u>

SECTION D
CAPITAL IMPROVEMENT FUNDS

EXHIBIT D-1

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Balance Sheet

December 31, 1965

ASSETS

Cash in Treasury	\$5,805,491.18
United States Treasury Bills	4,946,062.50

Loans Authorized and Unissued:

Bridges, Construction of	\$1,500,000.00	
Construction of Buildings, Original Equipment and Furnishings Thereof	9,200,000.00	
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	33,000,000.00	
Municipal Auditorium	1,348.98	
Off-Street Parking Facilities	8,650,000.00	
Public Ways, Construction of	2,000,000.00	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	500,000.00	
Urban Redevelopment Loan	28,455,000.00	
Departmental Equipment	4,000.00	
New City Hall, Construction of	12,791,120.00	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Hospital Department	3,500,000.00	
Sewerage Works	500,000.00	
Sidewalks, Construction of	630,000.00	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings, School Department	1,700,000.00	
		102,431,468.98
Total Assets		<u>\$113,183,022.66</u>

LIABILITIES AND RESERVES

Appropriation Balances	\$10,742,836.45
Construction Authorized	102,431,468.98
Warrants Payable	8,717.23
Total Liabilities and Reserves	<u>\$113,183,022.66</u>

SCHEDULE D-1

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Cash Receipts and Expenditures—Fiscal Year Ended December 31, 1965

Cash Balance, January 1, 1965 (Exhibit A-2, Column 7)	\$11,234,126 26
Transfers from Special Funds	650,000 00

RECEIPTS

Loans Issued:

City of Boston Parking Facilities	\$500,000 00
Construction of Buildings, Etc.	100,000 00
Construction of Buildings, Schools	1,000,000 00
Departmental Equipment	1,350,000 00
Municipal Auditorium	150,000 00
New City Hall, Construction of	4,000,000 00
Public Ways, Construction of	2,200,000 00
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	1,300,000 00
Sewerage Works	700,000 00
Sidewalks, Construction of	100,000 00
Washington Park Redevelopment Project	1,000,000 00
	\$12,400,000 00

Miscellaneous:

Public Ways, Construction of	\$443,896 33
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	141,134 00
Sewerage Works	16,273 99
	601,304 32

Warrants Payable — 1965	13,001,304 32
	8,717 23
Total	\$24,894,147 81

EXPENDITURES

Boston Traffic Department:

Automatic Traffic Control Signals in Various Sections of the City	\$20,336 35
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Fire Department:

Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	161,886 54
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Hospital Department, Hospital Division:

Construction of Buildings and Original Equipment and Furnishings Thereof	75,433 76
Remodeling, Reconstructing and Extraordinary Repairs, etc.	889,636 72

Library Department:

Construction of Buildings and Original Equipment and Furnishings Thereof	22,332 84
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Parks and Recreation Department:

Establishment of Parks and Playgrounds	7,437 14
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Public Works Department:

Bridges, Construction of	204,596 49
Public Ways, Construction of	2,860,088 89
Sewerage Works	698,171 02
Sidewalks, Construction of	33,135 43

Department of School Buildings:

Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	306,050 11
Remodeling, Reconstruction and Extraordinary Repairs, Etc.	177,367 85

Unclassified:

City of Boston Parking Facilities	77,738 75
Civil Defense Activities	8,660 63
Departmental Equipment	349,098 70
Municipal Auditorium	1,381,286 70
New City Hall, Construction of	5,304,258 25
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	430,316 42
Washington Park Redevelopment Project	1,107,426 68

Warrants Payable — 1964	\$14,115,309 27
United States Treasury Bills	27,284 86
	4,946,062 50

Total	\$19,088,656 63
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Cash Balance, December 31, 1965 (Exhibit A-2, Column 7)	\$5,805,491 18
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EXHIBIT D=2

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1965

DEPARTMENT AND IMPROVEMENT	Balances from 1964	Credits	
		Revenue Received During 1965	Loans Issued in 1965
TRAFFIC AND PARKING DEPARTMENT			
Automatic Traffic Control Signals in Various Sections of the City	\$29,057.80		
FIRE DEPARTMENT			
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	217,863.18		
HOSPITAL DEPARTMENT, HOSPITAL DIVISION			
Construction of Buildings and Original Equipment and Furnishings Thereof	670,045.98		
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Hospital Department, Chapter 668, 1958	294,165.65	\$141,134.00	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Hospital Department, Chapter 752, 1963	253,878.09		\$1,000,000.00
LONG ISLAND HOSPITAL			
Construction of Buildings and Original Equipment and Furnishings Thereof			
LIBRARY DEPARTMENT			
Construction of Buildings and Original Equipment and Furnishings Thereof	164,379.50		
PARKS AND RECREATION DEPARTMENT			
Establishment of Parks and Playgrounds	7,831.28		
Eradication of Dutch Elm Disease	4,664.00		
PUBLIC WORKS DEPARTMENT			
Bridges, Construction of	429,520.09		
Construction of Buildings and Original Equipment and Furnishings Thereof	171,601.63		
Incinerator Building, Construction and Equipping	326.18		
Public Ways, Construction of	623,012.11	443,896.33	2,200,000.00
Sewerage Works	499,593.40	16,273.99	700,000.00
Sidewalks, Construction of	28,749.06		100,000.00
DEPARTMENT OF SCHOOL BUILDINGS			
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	28,006.07		1,000,000.00
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 215, 1965			300,000.00
UNCLASSIFIED			
Civil Defense Activities	9,277.34		
City of Boston Parking Facilities	100,000.00		500,000.00
Construction of Buildings and Original Equipment and Furnishings Thereof, Police Department			100,000.00
Construction of Buildings and Original Equipment and Furnishings Thereof, Real Property Department, Buildings Division			
Construction of Buildings and Original Equipment and Furnishings Thereof, Suffolk County Court House			
Departmental Equipment	205,525.75		1,350,000.00
Municipal Auditorium	1,418,031.05		150,000.00
New City Hall, Construction of	5,107,882.88		4,000,000.00
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 364, Acts of 1955	71,134.53		
Urban Redevelopment Loans, Section 26, c.c., Chapter 121	9,771.71		
Voting Machines	1,037.22		
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 514, Acts of 1961	579,257.99		
Washington Park Redevelopment Project	276,228.91		1,000,000.00
Totals — Non-Revenue	\$11,206,841.40	\$601,304.32	\$12,400,000.00

EXHIBIT D-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

CAPITAL IMPROVEMENT FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

Transfers (Schedule D-2)		Total Amounts Available	Total Expenditures	Balances to 1966			
To	From			Unexpended	Loans Authorized But Not Issued	Unliquidated	Unencumbered
		\$29,057.80	\$20,336.35	\$8,721.45		\$7,568.26	\$1,153.19
\$495,000.00		712,863.18	161,886.54	550,976.64			550,976.64
		670,045.98	75,433.76	594,612.22	\$700,000.00	1,294,612.22	
		435,299.65	121,775.16	313,524.49		233,196.44	80,323.05
		1,253,878.09	767,861.56	486,016.53	3,500,000.00	1,830,615.41	2,155,401.12
					5,750,000.00		5,750,000.00
		164,379.50	22,382.84	141,996.66	350,000.00	42,950.22	449,046.44
		7,831.28	7,437.14	394.14			394.14
		4,664.00		4,664.00			4,664.00
		429,520.09	204,596.49	224,923.60	1,500,000.00	3,693.00	1,721,230.60
		171,601.63		171,601.63		3,240.00	168,361.63
		326.18		326.18		326.18	
		3,272,908.44	2,860,088.89	412,819.55	2,000,000.00	2,152,601.98	260,217.57
		1,215,867.39	698,171.02	517,696.37	500,000.00	380,660.27	637,036.10
		128,749.06	33,135.43	95,613.63	630,000.00	79,108.63	646,505.00
		1,028,006.07	306,050.11	721,955.96	33,000,000.00	470,602.40	33,251,353.56
		300,000.00	177,367.85	122,632.15	1,700,000.00	221,918.10	1,600,714.05
		9,277.34	8,660.63	616.71		418.43	198.28
		600,000.00	77,738.75	522,261.25	8,650,000.00	872,026.25	8,300,235.00
		100,000.00		100,000.00	2,400,000.00	120,000.00	2,380,000.00
150,000.00		150,000.00		150,000.00			150,000.00
5,000.00		5000.00		5,000.00			5,000.00
		1,555,525.75	349,098.70	1,206,427.05	4,000.00	1,014,713.47	195,713.58
		1,568,031.05	1,381,286.70	186,744.35	1,348.98	61,684.10	126,409.23
		9,107,882.88	5,304,258.25	3,803,624.63	12,791,120.00	14,996,466.58	1,598,278.05
		71,134.53	31,760.23	39,374.30		39,374.30	
		9,771.71		9,771.71	23,000,000.00	7,284.91	23,002,486.80
		1,037.22		1,037.22			1,037.22
		579,257.99	398,556.19	180,701.80	500,000.00	347,143.72	333,558.08
		1,276,228.91	1,107,426.68	168,802.23	5,455,000.00	1,013,472.49	4,610,329.74
\$650,000.00		\$24,858,145.72	\$14,115,309.27	\$10,742,836.45	\$102,431,468.98	\$25,193,677.36	\$87,980,628.07

SCHEDULE D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1965

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954				
Aug. 11, 1965		Sale of City Property.....	Fire Department Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof.....		\$495,000.00
Aug. 11, 1965		Sale of City Property.....	Construction of Buildings and Original Equipment and Furnishings Thereof, Real Property Department, Buildings Division.....		150,000.00
Aug. 11, 1965		Sale of City Property.....	Construction of Buildings and Original Equipment and Furnishings Thereof, Suffolk County Courthouse.....		5,000.00
			Total—Capital Improvement Funds.....		<u>\$650,000.00</u>

SECTION E
DEBT AND SINKING FUNDS

EXHIBIT E-1

City of Boston and County of Suffolk
BALANCE SHEET — DEBT AND SINKING FUNDS
January 1 and December 31, 1965

	January 1, 1965	December 31, 1965
ASSETS		
Cash — Sinking Funds Commission:		
In Treasury and Depositories	\$207,281.08	\$73,013.19
Investments — Board of Commissioners of Sinking Fund	44,969,044.60	34,093,810.16
Accounts Receivable:		
Special Assessments:		
Added to Taxes:		
Street	\$9,194.81	\$10,897.59
Sewer	4,553.36	5,122.24
	13,748.17	16,019.83
Apportioned but not Due:		
Street	\$445,587.82	\$409,050.64
Sewer	99,959.09	101,317.89
	545,546.91	510,368.53
Unapportioned:		
Street	\$332,564.42	\$272,204.61
Sewer	64,452.30	240,147.94
	397,016.72	512,352.55
Tax Titles — Street and Sewer Assess- ments	17,854.59	17,908.72
Amounts to Be Provided for Retirement of Net Funded or Fixed Debt	109,159,867.96	111,282,000.00
Total Assets	<u>\$155,310,360.03</u>	<u>\$146,505,472.98</u>
LIABILITIES AND SURPLUS		
Sinking Funds Loans:		
Outside Debt Limit	\$33,987,500.00	\$33,927,500.00
Serial Loans:		
Inside Debt Limit	\$53,462,000.00	\$52,267,000.00
Outside Debt Limit	66,630,000.00	59,015,000.00
	120,092,000.00	111,282,000.00
Reserved Accounts:		
Interest on Rapid Transit Debt	13,026.55	12,187.24
Revenues Available when Collected:		
Special Assessments	\$956,311.80	\$1,038,740.91
Tax Titles	17,854.59	17,908.72
	974,166.39	1,056,649.63
Sinking Funds Surplus	243,667.09	227,136.11
Total Liabilities and Surplus	<u>\$155,310,360.03</u>	<u>\$146,505,472.98</u>

EXHIBIT E-2

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Changes in Funded Debt

Fiscal Year Ended December 31, 1965

Gross funded debt, December 31, 1964		\$154,079,500.00
Add funded debt issued in 1965:		
City Debt		12,400,000.00
		<u>\$166,479,500.00</u>
Deduct funded debt paid in 1965:		
City Debt	\$11,100,000.00	
Rapid Transit Debt	60,000.00	
Traffic Tunnel Retirement Debt	10,110,000.00	
		<u>21,270,000.00</u>
Gross funded debt, December 31, 1965		\$145,209,500.00
Sinking Funds, December 31, 1964	\$45,176,325.68*	
Receipts during 1965	717,953.09	
	<u>\$45,894,278.77</u>	
Payments	11,727,455.42	
	<u>\$34,166,823.35</u>	
Less: Reserve for payment of interest on debt	12,187.24	
Total redemption means, December 31, 1965		<u>34,154,636.11</u>
Net funded debt, December 31, 1965		<u>\$111,054,863.89</u>

* Includes \$13,026.55 interest on debt.

LOANS IN ANTICIPATION OF REVENUE

* Total authorized by City Council, \$70,000,000.00.

EXHIBIT E=4

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Debt Incurring Power in 1965

Total debt incurring power within the debt limit (5 percent of \$1,552,423,300, the average assessed valuation for three years, less abatements)		\$77,621,165.00
Debt incurred:		
Total funded debt, city and county	\$154,079,500.00	
Funded debt outside the debt limit (debt exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$56,520,000.00	
Traffic Tunnel Retirement debt	10,110,000.00	
Rapid Transit debt	33,987,500.00	
	<u>100,617,500.00</u>	
Funded debt within the debt limit	\$53,462,000.00	
Offsets to funded debt:		
Sinking funds	\$45,163,299.13	
Less sinking funds for debt outside the debt limit:		
Permanent Housing	\$30,509.49	
Rapid Transit	33,987,500.00	
Traffic Tunnel Retirement	10,932,132.04	
	<u>44,950,141.53</u>	
Offsets to funded debt within the debt limit	213,157.60	
Net indebtedness within the debt limit, December 31, 1964	\$53,248,842.40	
Loans authorized but not issued (within the debt limit)	19,284,000.00	
	<u>72,532,842.40</u>	
Used debt incurring power within the debt limit		72,532,842.40
Unused debt incurring power within the debt limit, January 1, 1965		\$5,088,322.60
Estimated increase during the year by:		
Serial bonds within the debt limit, redeemable during year	6,745,000.00	
	<u>6,745,000.00</u>	
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year		<u><u>\$11,833,322.60</u></u>

EXHIBIT E-5

City of Boston and County of Suffolk DEBT AND SINKING FUNDS Debt Issued Fiscal Year Ended December 31, 1965

Dates of Orders	Issued	Rate of Interest Per Cent	Objects for Which It Was Borrowed	Amounts		When Due	Annually
				Inside of Debt Limit	Outside of Debt Limit		
July 1, 1964	Nov. 1, 1965	3½	Sidewalk Construction Loan.....	\$100,000		Nov. 1, 1966-70	\$20,000
Dec. 31, 1963	Nov. 1, 1965	3½	Departmental Equipment Loan.....	1,350,000		Nov. 1, 1966-70	270,000
July 15, 1965	Nov. 1, 1965	3½	Extraordinary Repairs Loan, Act of 1965.....	300,000		Nov. 1, 1966-75	30,000
Mar. 25, 1964	Nov. 1, 1965	3½	Extraordinary Repairs Loan, Act of 1963.....		\$1,000,000	Nov. 1, 1966-75	100,000
July 1, 1964	Nov. 1, 1965	3½	Public Ways, Construction of.....	2,200,000		Nov. 1, 1966-75	220,000
July 15, 1965	Nov. 1, 1965	3½	{Construction of Buildings,} {Acquisition of Land, Etc.}	100,000		Nov. 1, 1966-85	5,000
Nov. 21, 1963	Nov. 1, 1965	3½	School Project Loan, Act of 1948.....		200,000	Nov. 1, 1966-85	10,000
July 31, 1956	Nov. 1, 1965	3½	Parking Facilities Loan, Act of 1955.....		500,000	Nov. 1, 1966-85	25,000
May 29, 1964	Nov. 1, 1965	3½	Sewerage Loan.....	700,000		Nov. 1, 1966-85	35,000
July 10, 1962	Nov. 1, 1965	3½	{Construction of School Buildings,} {Acquisition of Land, Etc.}	800,000		Nov. 1, 1966-85	40,000
April 16, 1964	Nov. 1, 1965	3½	Urban Redevelopment Loan.....		1,000,000	Nov. 1, 1966-85	50,000
June 18, 1964	Nov. 1, 1965	3½	{Municipal Auditorium Loan,} {Act of 1964}		150,000	Nov. 1, 1966-95	5,000
Dec. 22, 1958	Nov. 1, 1965	3½	{New City Hall Loan,} {Act of 1958}		4,000,000	{Nov. 1, 1966-85} {Nov. 1, 1986-95}	{135,000} {130,000}
			Totals.....	\$5,550,000	\$6,850,000		

Inside of Debt Limit.....	\$5,550,000
Outside of Debt Limit.....	6,850,000
	<u>\$12,400,000</u>

EXHIBIT E-6
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Funded Debt Payable
December 31, 1965

YEAR	SERIAL BONDS	SINKING FUNDS BONDS		Grand Total
	City	Rapid Transit	Total Sinking Funds	
1966	\$11,751,000	\$150,000	\$150,000	\$11,901,000
1967	11,311,000	1,662,000	1,662,000	12,973,000
1968	10,687,000	1,718,000	1,718,000	12,405,000
1969	10,326,000	1,380,000	1,380,000	11,706,000
1970	8,617,000	2,110,000	2,110,000	10,727,000
1971	7,830,000	3,570,000	3,570,000	11,400,000
1972	7,279,000	3,570,000	3,570,000	10,849,000
1973	6,819,000	2,207,000	2,207,000	9,026,000
1974	6,059,000	1,102,000	1,102,000	7,161,000
1975	5,443,000	1,010,000	1,010,000	6,453,000
1976	4,795,000	3,215,000	3,215,000	8,010,000
1977	4,540,000	1,460,000	1,460,000	6,000,000
1978	3,620,000	70,000	70,000	3,690,000
1979	1,440,000			1,440,000
1980	1,260,000	105,000	105,000	1,365,000
1981	1,160,000	300,000	300,000	1,460,000
1982	1,085,000	565,000	565,000	1,650,000
1983	995,000	910,000	910,000	1,905,000
1984	820,000	155,000	155,000	975,000
1985	685,000	500,000	500,000	1,185,000
1986	515,000	560,000	560,000	1,075,000
1987	515,000	115,000	115,000	630,000
1988	515,000			515,000
1989	515,000			515,000
1990	515,000	83,500	83,500	598,500
1991	515,000	20,000	20,000	535,000
1992	515,000	1,870,000	1,870,000	2,385,000
1993	510,000	3,000,000	3,000,000	3,510,000
1994	510,000	2,500,000	2,500,000	3,010,000
1995	135,000	20,000	20,000	155,000
Totals	\$111,282,000	\$33,927,500	\$33,927,500	\$145,209,500

EXHIBIT E-7

City of Boston and County of Suffolk DEBT AND INTEREST PAYABLE FROM TAX LEVIES December 31, 1965

YEAR												Debt	Interest	Total
1966	.	.	.	.	.	.	.	.	.	.	.	\$11,751,000.00	\$3,573,171.25	\$15,324,171.25
1967	.	.	.	.	.	.	.	.	.	.	.	11,311,000.00	3,202,411.25	14,513,411.25
1968	.	.	.	.	.	.	.	.	.	.	.	10,687,000.00	2,844,670.00	13,531,670.00
1969	.	.	.	.	.	.	.	.	.	.	.	10,326,000.00	2,501,800.00	12,827,800.00
1970	.	.	.	.	.	.	.	.	.	.	.	8,617,000.00	2,176,718.75	10,793,718.75
1971	.	.	.	.	.	.	.	.	.	.	.	7,830,000.00	1,908,032.50	9,738,032.50
1972	.	.	.	.	.	.	.	.	.	.	.	7,279,000.00	1,662,450.00	8,941,450.00
1973	.	.	.	.	.	.	.	.	.	.	.	6,819,000.00	1,427,906.25	8,246,906.25
1974	.	.	.	.	.	.	.	.	.	.	.	6,059,000.00	1,207,225.00	7,266,225.00
1975	.	.	.	.	.	.	.	.	.	.	.	5,443,000.00	1,007,612.50	6,450,612.50
1976	.	.	.	.	.	.	.	.	.	.	.	4,795,000.00	827,575.00	5,622,575.00
1977	.	.	.	.	.	.	.	.	.	.	.	4,540,000.00	667,200.00	5,207,200.00
1978	.	.	.	.	.	.	.	.	.	.	.	3,620,000.00	516,400.00	4,136,400.00
1979	.	.	.	.	.	.	.	.	.	.	.	1,440,000.00	410,625.00	1,850,625.00
1980	.	.	.	.	.	.	.	.	.	.	.	1,260,000.00	362,043.75	1,622,043.75
1981	.	.	.	.	.	.	.	.	.	.	.	1,160,000.00	319,350.00	1,479,350.00
1982	.	.	.	.	.	.	.	.	.	.	.	1,085,000.00	279,762.50	1,364,762.50
1983	.	.	.	.	.	.	.	.	.	.	.	995,000.00	242,800.00	1,237,800.00
1984	.	.	.	.	.	.	.	.	.	.	.	820,000.00	280,537.50	1,028,527.50
1985	.	.	.	.	.	.	.	.	.	.	.	685,000.00	179,962.50	864,962.50
1986	.	.	.	.	.	.	.	.	.	.	.	515,000.00	156,450.00	671,450.00
1987	.	.	.	.	.	.	.	.	.	.	.	515,000.00	138,900.00	653,900.00
1988	.	.	.	.	.	.	.	.	.	.	.	515,000.00	121,350.00	636,350.00
1989	.	.	.	.	.	.	.	.	.	.	.	515,000.00	103,800.00	618,800.00
1990	.	.	.	.	.	.	.	.	.	.	.	515,000.00	86,250.00	601,250.00
1991	.	.	.	.	.	.	.	.	.	.	.	515,000.00	68,700.00	583,700.00
1992	.	.	.	.	.	.	.	.	.	.	.	515,000.00	51,150.00	566,150.00
1993	.	.	.	.	.	.	.	.	.	.	.	510,000.00	33,687.50	543,687.50
1994	.	.	.	.	.	.	.	.	.	.	.	510,000.00	16,312.50	526,312.50
1995	.	.	.	.	.	.	.	.	.	.	.	135,000.00	5,062.50	140,062.50
Totals	.	.	.	.	.	.	.	.	.	.	.	\$111,282,000.00	\$26,307,916.25	\$137,589,916.25

EXHIBIT E-8

City of Boston and County of Suffolk

DEBT AND INTEREST PAYABLE FROM SINKING FUNDS

December 31, 1965

YEAR	Debt	Interest	Total
1966	\$150,000.00	\$1,215,643.74	\$1,365,643.74
1967	1,662,000.00	1,188,893.74	2,850,893.74
1968	1,718,000.00	1,116,037.49	2,834,037.49
1969	1,380,000.00	1,063,261.24	2,443,261.24
1970	2,110,000.00	989,436.24	3,099,436.24
1971	3,570,000.00	877,098.74	4,447,098.74
1972	3,570,000.00	745,821.24	4,315,821.24
1973	2,207,000.00	621,868.76	2,828,868.76
1974	1,102,000.00	544,401.26	1,646,401.26
1975	1,010,000.00	512,441.26	1,522,441.26
1976	3,215,000.00	448,816.26	3,663,816.26
1977	1,460,000.00	333,066.26	1,793,066.26
1978	70,000.00	289,016.26	359,016.26
1979		286,041.26	286,041.26
1980	105,000.00	286,041.26	391,041.26
1981	300,000.00	279,878.76	579,878.76
1982	565,000.00	273,966.26	838,966.26
1983	910,000.00	254,191.26	1,164,191.26
1984	155,000.00	235,416.26	390,416.26
1985	500,000.00	231,191.26	731,191.26
1986	560,000.00	213,816.26	773,816.26
1987	115,000.00	206,516.26	321,516.26
1988		203,478.76	203,478.76
1989		203,478.76	203,478.76
1990	83,500.00	203,478.76	286,978.76
1991	20,000.00	201,600.00	221,600.00
1992	1,870,000.00	179,925.00	2,049,925.00
1993	3,000,000.00	140,762.50	3,140,762.50
1994	2,500,000.00	37,950.00	2,537,950.00
1995	20,000.00	450.00	20,450.00
Totals	\$33,927,500.00	\$13,383,985.11	\$47,311,485.11

SCHEDULE E-1

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Changes in Gross and Net Funded Debt

Fiscal Year Ended December 31, 1965

GROSS FUNDED DEBT

	City Debt	Traffic Tunnel Retirement Debt	Rapid Transit Debt	Total
December 31, 1964.....	\$109,982,000.00	\$10,110,000.00	\$33,987,500.00	\$154,079,500.00
December 31, 1965.....	111,282,000.00	—	33,927,500.00	145,209,500.00
Decrease.....	\$1,300,000.00*	\$10,110,000.00	\$60,000.00	\$8,870,000.00

* Increase.

NET FUNDED DEBT

	City Debt	Traffic Tunnel Retirement Debt	Rapid Transit Debt	Total
December 31, 1964.....	\$109,738,332.91	\$822,132.04†	—	\$108,916,200.87
December 31, 1965.....	111,054,863.89	—	—	111,054,863.89
Increase.....	\$1,316,530.98	—	—	\$2,138,663.02

† Excess of Sinking Fund over Debt.

SCHEDULE E-2

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Summary of the Objects for Which the Outstanding Funded Debt Was Issued

Fiscal Year Ended December 31, 1965

	CITY DEBT		Matured or	Outstanding
	Outstanding January 1, 1965	Issued in 1965	Canceled in 1965	December 31, 1965
Bridges: Miscellaneous				
City of Boston Funding Loan	\$3,738,000.00		\$343,000.00	\$3,395,000.00
	31,000,000.00		2,250,000.00	28,750,000.00
Miscellaneous:				
City of Boston Parking Facilities	5,520,000.00	\$500,000.00	570,000.00	5,450,000.00
Departmental Equipment	2,400,000.00	1,350,000.00	800,000.00	2,950,000.00
Extraordinary Repairs	6,515,000.00	1,300,000.00	900,000.00	6,915,000.00
Long Island Viaduct	860,000.00		130,000.00	730,000.00
Permanent Housing for Veterans of World War II	2,050,000.00		400,000.00	1,650,000.00
Urban Redevelopment	3,265,000.00	1,000,000.00	365,000.00	3,900,000.00
Voting Machines	10,000.00		5,000.00	5,000.00
Municipal Auditorium	5,390,000.00	150,000.00	180,000.00	5,360,000.00
Municipal Relief	4,500,000.00		900,000.00	3,600,000.00
New City Hall	6,665,000.00	4,000,000.00	235,000.00	10,430,000.00
Public Buildings, Exclusive of Schoolhouses	9,020,000.00	100,000.00	875,000.00	8,245,000.00
Schoolhouses and Sites	11,365,000.00	1,000,000.00	850,000.00	11,515,000.00
Sewers: Miscellaneous	7,599,000.00	700,000.00	592,000.00	7,707,000.00
Streets:				
Public Ways, Construction of	9,960,000.00	2,200,000.00	1,680,000.00	10,480,000.00
Sidewalks	125,000.00	100,000.00	25,000.00	200,000.00
Traffic Tunnel Retirement Bonds	10,110,000.00		10,110,000.00	
Hyde Park Street Railway	15,000.00			15,000.00
Rapid Transit Debt:				
Arlington Station	1,268,000.00			1,268,000.00
Boston Tunnel and Subway	45,000.00			45,000.00
Boylston Street Subway, Acts of 1911	206,500.00		50,000.00	156,500.00
Boylston Street Subway, Acts of 1930	5,015,000.00			5,015,000.00
Cambridge Connection	208,000.00			208,000.00
Dorchester Rapid Transit	11,195,000.00			11,195,000.00
Dorchester Tunnel	1,505,000.00			1,505,000.00
East Boston Tunnel	15,000.00		10,000.00	5,000.00
East Boston Tunnel Alterations	3,935,000.00			3,935,000.00
East Boston Tunnel Alterations, Acts of 1924	230,000.00			230,000.00
East Boston Tunnel Extension	60,000.00			60,000.00
Huntington Avenue Subway	750,000.00			750,000.00
Huntington Avenue Subway Extension	1,975,000.00			1,975,000.00
Rapid Transit Facilities, East Boston District, Extension of	5,950,000.00			5,950,000.00
Rapid Transit Loan, Subway, Tunnel and Rapid Transit Alterations	1,250,000.00			1,250,000.00
Tremont Street Subway Alterations	365,000.00			365,000.00
Gross Funded Debt	\$154,079,500.00	\$12,400,000.00	\$21,270,000.00	\$145,209,500.00

SCHEDULE E-3

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Loans Authorized but Not Issued

December 31, 1965

DATES OF ORDERS	OBJECT	INSIDE OF DEBT LIMIT	OUTSIDE OF DEBT LIMIT
Oct. 19, 1954	Construction of Buildings, Original Equipment and Furnishings Thereof .	\$5,750,000.00	
July 31, 1956	Off-Street Parking Facilities		\$1,150,000.00
Nov. 6, 1956	Bridges, Construction of	1,500,000.00	
Aug. 16, 1957	Construction of Buildings, Original Equipment and Furnishings Thereof .	1,050,000.00	
Aug. 20, 1957	Urban Redevelopment Loan (Section 26 C. C. of Ch. 121)		2,000,000.00
Oct. 22, 1957	Municipal Auditorium		1,348.98
Dec. 22, 1958	New City Hall, Construction of		7,791,120.00
Nov. 6, 1961	Remodeling, Reconstruction or Making Extraordinary Repairs to Buildings (Ch. 514, Acts of 1961)	500,000.00	
July 31, 1962	Construction of School Buildings, Acquisition of Land, and Original Equip- ment and Furnishings Thereof	4,200,000.00	
Dec. 12, 1963	Construction of School Buildings, Acquisition of Land, and Original Equip- ment and Furnishings Thereof		28,800,000.00
Jan. 21, 1964	Departmental Equipment—Hospital	4,000.00	
Apr. 15, 1964	Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Hospital Dept. (Ch. 752, Acts of 1963)		3,500,000.00
May 7, 1964	Urban Redevelopment Loan (Section 26 C.C. of Ch. 121)		5,455,000.00
June 18, 1964	New City Hall, Construction of		5,000,000.00
June 19, 1964	Sewerage Loan	500,000.00	
July 22, 1964	Sidewalks, Construction of	630,000.00	
Sept. 11, 1964	Urban Redevelopment Loan (Section 26 C.C. of Ch. 121)		8,000,000.00
Sept. 11, 1964	Urban Redevelopment Loan (Section 26 C.C. of Ch. 121)		6,000,000.00
Aug. 5, 1965	Off-Street Parking Facilities		7,500,000.00
Aug. 5, 1965	Construction of Buildings, Original Equipment and Furnishings Thereof .	2,400,000.00	
Aug. 5, 1965	Public Ways, Construction of	2,000,000.00	
Aug. 5, 1965	Remodeling, Reconstructing or Making Extraordinary Repairs to Schools	1,700,000.00	
Sept. 1, 1965	Urban Redevelopment Loan (Section 26 C.C. of Ch. 121)		7,000,000.00
		<u>\$20,234,000.00</u>	<u>\$82,197,468.98</u>
	Inside debt limit	\$20,234,000.00	
	Outside debt limit	82,197,468.98	
		<u>\$102,431,468.98</u>	

SCHEDULE E-4

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Analysis of Changes in Sinking Fund

Fiscal Year Ended December 31, 1965

Sinking Funds, December 31, 1964.....			\$45,176,325.68
Increase of Sinking Funds:			
Betterments, assessments, etc.....		\$195,626.85	
Discount on investments purchased.....		1,013.42	
Interest on investments.....		521,313.32	
			717,953.09
			\$45,894,278.77
Decrease of Sinking Funds:			
City Treasurer:			
Redemption of Serial Debt and Interest.....	\$1,199,116.65		
Redemption of Rapid Transit Debt.....	60,000.00		
Interest on Rapid Transit Debt.....	179,172.20		
Redemption of Traffic Tunnel Debt.....	10,110,000.00		
Interest on Traffic Tunnel Debt.....	176,925.00		
		11,725,213.85	
Interest on investments purchased.....		754.07	
Premium on investments purchased.....		1,487.50	
			11,727,455.42
Sinking Funds, December 31, 1965.....			\$34,166,823.35

SECTION F
TRUST FUNDS

EXHIBIT F-1
City of Boston and County of Suffolk
BALANCE SHEET — TRUST FUNDS
December 31, 1965

ASSETS

Cash:									
Under control of Treasurer	.	.	.	.	.	.	.	.	\$306,624.21
In custody of Treasurer	.	.	.	.	.	.	.	.	2,503,047.58
									<u>\$2,809,671.79</u>
Accounts Receivable:									
George Robert White Fund Income, Rents	.	.	.	.	.	.	.	.	35,651.66
Investments	.	.	.	.	.	.	.	.	156,015,328.40
Total Assets	.	.	.	.	.	.	.	.	<u><u>\$158,860,651.85</u></u>

LIABILITIES AND RESERVES

Appropriation Balances	.	.	.	.	.	.	.	.	\$306,624.21
Revenues Available when Collected	.	.	.	.	.	.	.	.	35,651.66
Reserved Accounts:									
Retirement Board Funds	.	.	.	.	.	.	.	.	\$1,900,696.90
Teachers' Retirement Fund	.	.	.	.	.	.	.	.	9,852.87
Franklin Fund	.	.	.	.	.	.	.	.	467.02
Balances held for Investment	.	.	.	.	.	.	.	.	592,030.79
									<u>2,503,047.58</u>
Trust Funds	.	.	.	.	.	.	.	.	156,015,328.40
Total Liabilities and Reserves	.	.	.	.	.	.	.	.	<u><u>\$158,860,651.85</u></u>

SCHEDULE F-1

City of Boston and County of Suffolk

TRUST FUNDS

Reflected in Accounts of City Auditor

Changes in Appropriation Balances

Fiscal Year Ended December 31, 1965

	Balances From 1964	Income and Credits	Expenditures	Balances To 1966
Boston Sanatorium:				
Susan H. Leeds Bequest, Income	\$3,050.26	\$424.58	\$1,215.00	\$2,259.84
Gifts for Immediate Use	251.06			251.06
Gold Medal Funds:				
Fitzgerald Firemen's Gold Medal Fund, Income	275.05	25.00	52.40	247.65
J. Harleston Parker Medal Fund, Income	452.10	83.74	144.70	391.14
Walter Scott Medal for Valor Fund, Income	115.65	126.22	152.10	89.77
Patrick J. Kennedy Medal of Honor Fund, Income	307.68	55.00	55.15	307.53
Hospital Department:				
Smith Fund, Income	3,186.91	212.52		3,399.43
Trust Funds, Income	36,784.31	2,555.00	13,311.63	26,027.68
A. Shuman Memorial Fund for Care of Con- valescent Men Patients at the Boston City Hospital, Income		8,465.32	8,465.32	
Samuel Hirschberg Fund, Income	323.58	105.00		428.58
Library Department:				
Trust Funds, Income	33,817.89	88,183.93	96,958.92	25,042.90
James L. Whitney Bibliographical Account, Income	10,679.21		171.70	10,507.51
Gifts for Current Use	1,118.55	1,076.30	933.46	1,261.39
Parks and Recreation Department:				
Cemetery Trust Funds, Income	56,117.65*	56,969.32		56,969.32
Mary P. C. Cummings Trust Fund, Income	42,684.27	7,009.49	3,908.16	45,785.60
Foss Flag Fund, Income	1,990.72	87.50		2,078.22
Boston Common Tree Fund, Income	2,567.13	200.36		2,767.49
Beacon Street Tree Planting Fund	169.16			169.16
Randidge Trust Fund, Income	3,863.62	2,176.60	1,775.90	4,264.32
Gifts for Immediate Use	1,000.00			1,000.00
Police Department:				
Police Charitable Fund, Income	54,182.00	7,703.71	2,723.67	59,162.04
Real Property Department:				
Old State House Repair Fund, Income	2,184.72	117.68		2,302.40
Gifts for Immediate Use	6.00			6.00
Welfare Department:				
Sawyer Marcella Street Home Fund, Income	1,236.95	96.24		1,333.19
Sophie M. Friedman Fund, Income	103.12	206.24	101.56	207.80
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund, Income		84.78	84.78	
Bowdoin Dorchester School Fund, Income	1,535.51	191.26		1,726.77
Costello C. Converse School Fund, Income	3,452.22	173.16		3,625.38
Eastburn School Fund, Income	2,796.12	427.50		3,223.62
Elvira Bush Smith Fund, Income	321.92	21.24		343.16
Franklin Medal Fund, Income	111.34	194.79	194.79	111.34
Gibson School Fund, Income	10,322.06	4,029.71	7,249.55	7,102.22

SCHEDULE F-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

TRUST FUNDS

REFLECTED IN ACCOUNTS OF CITY AUDITOR

CHANGES IN APPROPRIATION BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1965

	Balances from 1964	Income and Credits	Expenditures	Balances to 1966
School Committee, Continued:				
Alice Gertrude and Anna Adele Maguire School Fund, Income	\$288.00	\$13.80		\$301.80
Horace Mann School Fund, Income	339.90	261.24		601.14
Persis P. Drake School Fund, Income	631.73	83.72		715.45
Peter P. F. DeGrand School Fund, Income	2,131.41	1,096.60		3,228.01
Samuel G. Davis School Fund, Income	19,844.31	3,589.98	\$1,830.00	21,604.29
School Children's Special Gift Fund	927.45			927.45
Sears Roebuck Foundation for Scholarships		1,000.00	1,000.00	
Mary Fifield King Bequest	604.00			604.00
Teachers' Waterston Fund, Income	2,210.56	196.90		2,407.46
Theobald A. Lynch School Fund, Income	386.85	38.76		425.61
Unclassified:				
Copenhagen Fund, Income	10,290.34	197.50		10,487.84
Franklin Technical Institute		410,392.95	410,392.95	
George Robert White Fund, Income		184,890.66	184,890.66	
Michael F. Cahill Fund, Income		5,000.00	5,000.00	
Phillips Street Fund, Income	2,738.49	685.07	655.53	2,768.03
State-Boston Retirement System Expense Fund		131,633.36	131,633.36	
George T. Angell Memorial Plaza, Post Office Sq.	160.62			160.62
Totals	\$315,560.42	\$920,082.73	\$872,901.29	\$306,624.21
* Balance from 1964 Transferred to Cemetery Division	56,117.65			
Totals — Trust Funds	\$259,442.77	\$920,082.73	\$872,901.29	\$306,624.21

SCHEDULE F-2

City of Boston and County of Suffolk

TRUST FUNDS

Analysis of Changes in Total Fund Balance

Fiscal Year Ended December 31, 1965

Total of Trust Funds, January 1, 1965 \$151,723,289.52

Add:

Boston Retirement System:

Members' Payments and Payroll Deductions	\$136,120.56
Commonwealth of Massachusetts—Teachers' Pension Grant	86,379.31

State-Boston Retirement System:

Members' Payments and Payroll Deductions	7,183,149.65
Commonwealth of Massachusetts—Teachers' Pension Grant	3,460,249.66
City of Boston—Tax Levy Appropriation	9,271,465.39

Interest and Income on Investments	5,630,118.83
Franklin Technical Institute	389,250.00
Appreciation on Investments Matured, Sold, etc.	367,344.27
George Robert White Fund—Rentals	312,613.78
Cemetery Division—Perpetual Care, Fees, Sales, etc.	260,534.75
Accrued Interest on Investments Sold	91,807.58
Public School Teachers' Retirement Fund	62,340.50
Rents and Miscellaneous Revenue	42,654.21
Gifts and Bequests	31,940.77
Franklin Fund—Capital and Income Gains	18,492.66
Accounts Receivable—Rents:	
Increase in Outstanding Balances	14,030.11
Refunds	154.79
Discount on Investments Purchased	7.50

27,358,654.32

\$179,081,943.84

Deduct:

Boston Retirement System:

Payments to Pensioners	\$1,350,156.95
Refunds of Members' Payroll Deductions	367,713.46

State-Boston Retirement System:

Payment to Pensioners	14,006,151.12
Refunds of Members' Payroll Deductions	1,793,548.37

Payments from Appropriations (Schedule F-1)	872,901.29
Administration Expenses	323,355.70
Accrued Interest on Investments Purchased	205,733.32
Public School Teachers' Retirement Fund—Annuities	181,196.46
Depreciation on Investments Matured, Sold, etc.	49,638.09
Premiums on Investments Purchased	39,581.50
Amortization of Premiums	33,161.87
Payments in Accordance with Special Bequests	24,717.65
Adjustments	31.87

Transfers:

To City Appropriations	\$675,042.38
To Franklin Fund Trustees	268,949.58
To City Hospital Trustees	24,740.72
To Welfare Department	3,906.48
To School Committee	545.52
To Public Celebrations	219.66
	<u>973,404.34</u>

20,221,291.99

Total of Trust Funds, December 31, 1965	<u><u>\$158,860,651.85</u></u>
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SECTION G

**MISCELLANEOUS SCHEDULES, CHARTS AND
STATISTICAL FACTS**

SCHEDULE G-1

City of Boston and County of Suffolk APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1965

APPROPRIATIONS

City Departments	\$140,839,771.00
Courts and County Offices	10,097,797.00
School Committee	46,931,435.00

Debt Requirements:

City Purposes	\$11,178,773.96	
School Purposes	1,221,300.00	
		<u>12,400,073.96</u>

Contributory Pension Systems:

State-Boston Retirement System	\$8,993,869.81	
Workmen's Compensation Credit	7,502.39	
		<u>9,001,372.20</u>

State Assessments:

Metropolitan Air Pollution District	\$19,679.86	
Motor Excise Tax Bills	32,694.75	
Shellfish Purification	11,066.60	
State Examination of Retirement System	24,011.19	
State Audit of Municipal Accounts	4,936.81	
Water Discharge to Charles River	950.00	
Metropolitan Area Planning Council	68,605.30	
		<u>161,944.51</u>

Metropolitan District Assessments:

Parks	2,336,413.54
-----------------	--------------

Metropolitan Transit Authority Assessments:

Operating Deficit	\$8,340,592.12	
Principal Payments . . . . .	.17	
Boston Metropolitan District	7,565.05	
		<u>8,348,157.34</u>

Abatements in Excess of Overlay:

Levy of 1959 and prior	471,484.03
Overlay Reserved for Abatements — 1964	8,159,535.92
Deficit Appropriations	395,408.13

Total Appropriations	<u><u>\$239,143,392.63</u></u>
--------------------------------	--------------------------------

REVENUES

Departmental Revenues:

City	\$35,412,622.66	
County	2,425,290.73	
Schools	2,040,236.53	
		<u>\$39,878,149.92</u>

SCHEDULE G-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1965

Revenues from State:

Income Tax	\$9,951,943.10	
Corporation Tax	7,306,940.49	
State-owned Lands	351,164.60	
Meals Tax	865,080.70	
Urban Redevelopment Corporation Excise	481,500.00	
		\$18,956,628.89

Motor Vehicle Excise Taxes		7,651,613.82
George F. Parkman Fund		200,000.00
Real Estate and Personal Property Taxes		171,350,000.00
Appropriated from Surplus Account		1,107,000.00
Total Revenues		<u>\$239,143,392.63</u>

Total Appropriations (Excluding Overlay and Additional Amount from Surplus)	\$229,876,856.71
Less—Estimated Revenues	<u>66,686,392.63</u>

Net Requirements Before Overlay	\$163,190,464.08
Overlay Reserved for Abatements — 1965	<u>8,159,535.92</u>

Amount to be Raised by Taxation on Real Estate and Personal Property	<u>\$171,350,000.00</u>
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Assessed Valuations — Real Estate and Personal Property	<u>\$1,490,000,000.00</u>
---	---------------------------

Tax Rate	<u>\$115.00</u>
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SCHEDULE G-2

City of Boston and County of Suffolk

VALUATIONS, NET DEBT, APPROPRIATION ORDERS, TAX WARRANTS AND TAX RATES
1909-1965

YEAR	* Valuations	Average Valuation for 3 Years, Less Abate- ments, to December 31 of Previous Year	Net Funded Debt December 31	Appropriation Orders	Assessors' Tax Warrants	Tax Rates
1909	\$1,347,948,227	\$1,300,863,960.00	\$71,156,239.12	\$22,987,289.50	\$22,764,449.13	\$16.50
1910	1,393,760,423	1,323,892,973.00	73,109,884.21	24,170,674.00	23,497,382.69	16.40
1911	1,428,349,514	1,355,416,829.00	72,833,964.71	25,812,423.45	23,913,365.52	16.40
1912	1,481,779,717	1,403,848,440.00	75,314,380.84	26,279,589.79	24,824,502.61	16.40
1913	1,520,974,500	1,440,255,253.00	79,648,819.33	27,186,393.69	26,646,516.22	17.20
1914	1,541,222,300	1,477,087,258.00	82,336,373.03	27,727,040.89	27,521,772.64	17.50
1915	1,566,397,300	1,510,758,818.00	84,802,669.88	28,402,435.28	28,728,299.69	18.00
1916	1,608,707,979	1,538,020,714.00	85,495,705.19	29,672,490.06	29,224,719.48	17.80
1917	1,467,166,143	1,568,290,365.00	85,127,030.00	31,197,173.15	26,411,136.37	17.70
1918	1,498,131,804	1,541,597,610.00	82,963,930.99	35,474,597.25	32,246,712.90	21.20
1919	1,528,153,778	1,518,938,942.00	81,123,705.58	36,363,599.56	36,559,115.35	23.60
1920	1,572,458,780	1,490,343,142.00	79,079,386.40	44,571,978.50	38,979,003.54	24.10
1921	1,595,736,943	1,526,365,955.00	80,754,428.93	46,501,910.74	40,424,784.26	24.70
1922	1,677,861,774	1,557,388,410.00	84,040,918.75	47,935,432.14	42,200,307.45	24.70
1923	1,714,104,300	1,606,575,807.00	82,116,229.86	48,015,899.67	43,565,464.48	24.70
1924	1,808,705,398	1,651,200,431.88	83,657,477.21	52,117,948.91	45,090,875.52	24.70
1925	1,862,842,700	1,720,250,701.60	91,372,048.68	54,768,613.32	50,292,673.19	26.70
1926	1,898,054,900	1,780,945,466.16	96,073,304.56	65,007,995.58	60,922,148.04	31.80
1927	1,928,821,700	1,841,057,566.16	97,193,799.54	63,197,901.22	58,563,263.56	30.00
1928	1,943,775,400	1,882,009,566.67	100,876,487.91	64,691,833.07	56,682,696.70	28.80
1929	1,953,231,000	1,909,255,300.00	102,176,784.81	66,961,759.84	56,804,927.82	28.00
1930	1,972,148,200	1,948,713,046.00	110,497,160.82	72,138,601.47	60,756,789.84	30.80
1931	1,958,010,000	1,973,091,133.33	119,354,187.52	74,690,305.37	61,677,315.39	31.50
1932	1,890,005,000	1,984,506,400.00	126,942,617.46	73,302,194.46	67,103,044.49	35.50
1933	1,780,000,000	1,945,584,733.00	135,815,273.15	67,140,855.28	58,491,052.83	32.80
1934	1,683,500,000	1,843,744,900.00	134,153,991.57	68,502,702.63	62,457,850.00	37.10
1935	1,650,000,000	1,744,959,500.00	134,501,473.19	74,577,042.60	61,050,000.00	37.00
1936	1,620,265,000	1,675,264,600.00	133,391,339.81	79,907,625.40	61,621,486.50	38.00
1937	1,590,544,700	1,631,106,175.00	130,156,316.50	80,706,811.31	61,554,079.89	38.70
1938	1,550,407,500	1,598,902,763.00	132,990,717.41	80,415,042.53	64,031,829.75	41.30
1939	1,524,806,000	1,571,053,726.00	131,425,837.22	83,196,365.18	60,839,759.40	39.90
1940	1,483,234,500	1,543,610,935.00	127,751,156.15	80,926,738.46	60,219,318.77	40.60
1941	1,460,782,900	1,514,947,672.33	124,079,290.27	78,999,132.79	57,847,002.84	39.60
1942	1,466,138,400	1,481,586,003.00	118,747,308.83	79,299,482.45	60,111,674.40	41.00
1943	1,445,668,300	1,460,074,903.00	110,210,057.60	75,088,767.33	59,272,400.30	41.00
1944	1,442,008,400	1,438,927,624.00	102,108,695.10	76,649,719.80	58,043,483.16	39.90
1945	1,479,172,000	1,428,381,963.00	94,719,070.95	81,198,846.47	62,864,810.00	42.50
1946	1,536,385,600	1,436,571,039.00	93,230,668.13	84,761,892.78	64,528,195.20	42.00
1947	1,558,610,900	1,459,013,321.00	95,764,822.64	95,863,337.00	72,996,380.85	46.50
1948	1,581,994,000	1,471,948,589.00	98,950,857.65	112,888,728.85	84,994,895.60	53.40
1949	1,601,431,500	1,500,576,133.00	75,442,435.93	131,512,358.58	91,471,759.20	56.80
1950	1,567,500,000	1,507,628,160.00	74,538,298.17	130,369,600.57	99,260,616.00	63.00
1951	1,570,760,000	1,538,774,760.00	71,386,068.99	136,045,000.28	99,143,722.00	62.80
1952	1,573,516,000	1,578,935,227.00	68,538,108.97	145,988,047.94	105,110,868.80	66.80
1953	1,565,666,000	1,583,733,737.00	65,362,082.96	150,639,250.81	110,692,586.20	70.70
1954	1,566,676,000	1,580,293,053.00	63,584,472.15	151,576,685.33	109,353,984.80	69.80
1955	1,541,500,000	1,569,133,815.00	60,617,223.61	159,994,666.49	107,596,700.00	69.80
1956	1,517,808,000	1,589,835,800.00	58,652,208.13	172,370,328.06	119,451,489.60	78.70
1957	1,491,770,000	1,566,764,348.00	70,832,868.95	175,764,177.93	128,292,220.00	86.00
1958	1,475,608,000	1,538,650,276.00	111,588,963.38	180,546,184.97	137,231,544.00	93.00
1959	1,462,569,000	1,520,692,409.00	103,413,775.81	195,780,684.46	148,011,982.80	101.20
1960	1,465,525,100	1,504,639,094.00	101,016,708.28	195,712,142.80	147,578,377.57	100.70
1961	1,467,906,900	1,507,363,849.00	96,618,165.71	200,921,860.97	147,671,434.14	100.60
1962	1,455,879,900	1,529,703,369.00	94,690,775.93	200,064,564.53	145,296,814.02	99.80
1963	1,445,000,000	1,538,338,536.00	94,993,030.40	204,796,596.84	138,720,000.00	96.00
1964	1,460,000,000	1,560,357,995.00	108,916,200.87	228,283,516.71	145,708,000.00	99.80
1965	1,490,000,000	1,552,423,300.00	111,054,863.89	239,143,392.63	171,350,000.00	115.00

* 1909, May 1; 1910 to 1934, inclusive, April 1; 1935 to 1965, inclusive, January 1.

SCHEDULE G-3

City of Boston and County of Suffolk SUMMARY OF TAX COLLECTIONS, 1940-1965 GROSS COLLECTIONS BEFORE REFUNDS OR ADJUSTMENTS

YEAR	Current Year's Levy	Prior Year's Levy	All Other Prior Years' Levies and Paid in Advance	Total Collection
1940	\$48,306,098.03	\$8,335,984.24	\$1,476,549.84	\$58,118,632.11
1941	48,652,303.48	7,762,671.71	1,626,964.11	58,041,939.30
1942	51,874,373.66	5,663,658.08	830,934.77	58,368,966.51
1943	52,482,884.42	4,832,354.96	639,206.96	57,954,446.34
1944	51,783,637.68	3,860,457.39	485,211.80	56,129,306.87
1945	56,889,304.21	3,231,667.78	357,576.26	60,478,548.25
1946	58,706,174.17	3,499,356.42	2,093,793.07	64,299,323.66
1947	66,932,016.67	3,461,746.83	1,882,674.65	72,276,438.15
1948	76,902,059.39	3,528,901.04	2,356,244.98	82,787,205.41
1949	82,891,972.37	4,185,050.21	234,864.19	87,311,886.77
1950	90,166,185.62	3,507,993.87	341,924.52	94,016,104.01
1951	90,708,834.67	5,739,074.23	407,158.11	96,855,067.01
1952	96,882,799.93	4,492,357.11	400,343.01	101,775,500.05
1953	102,203,004.61	4,506,051.71	516,616.16	107,225,672.48
1954	101,461,062.53	4,071,388.03	615,688.24	106,148,138.80
1955	100,247,974.33	3,800,382.17	552,368.68	104,600,725.18
1956	108,092,498.55	3,594,255.68	651,761.91	112,338,516.14
1957	114,260,116.23	6,801,397.09	507,819.88	121,569,333.20
1958	121,164,702.60	8,858,755.97	607,678.59	130,631,137.16
1959	131,596,786.02	9,632,298.25	785,001.67	142,014,085.94
1960	131,337,918.41	8,631,234.28	1,862,519.57	141,831,672.26
1961	132,469,257.29	7,452,465.47	1,869,334.68	141,791,057.44
1962	131,031,978.86	7,433,323.74	844,511.09	139,309,813.69
1963	126,137,181.84	6,340,273.61	596,512.10	133,073,967.55
1964	131,885,872.41	5,965,401.92	714,475.93	138,565,750.26
1965	154,723,178.81	6,549,431.50	1,212,334.64	162,484,944.95

PER CENT COLLECTED, CURRENT AND PRIOR YEARS' LEVIES, 1940-1964

Year Ending December 31	Per Cent Collected, Current Year's Levy	Per Cent Collected, Prior Year's Levy
1940	79.512	90.716
1941	83.191	92.289
1942	85.541	92.875
1943	87.482	93.510
1944	88.851	93.917
1945	89.719	94.396
1946	90.015	95.238
1947	91.554	95.322
1948	90.459	96.381
1949	90.500	95.293
1950	90.825	94.330
1951	91.482	96.550
1952	91.744	95.934
1953	91.915	95.988
1954	92.324	95.577
1955	92.750	95.782
1956	90.105	96.075
1957	88.767	95.774
1958	88.000	95.649
1959	88.586	94.996
1960	88.735	94.396
1961	89.465	93.769
1962	89.906	94.485
1963	90.650	94.238
1964	90.514	95.230
1965	90.282	94.944



SCHEDULE G-4

Number of Officials and Employees of City Departments As Reorganized Under the Provisions of Chapter 8, Ordinances of 1953, and Chapter 2, Ordinances of 1954, and County of Suffolk

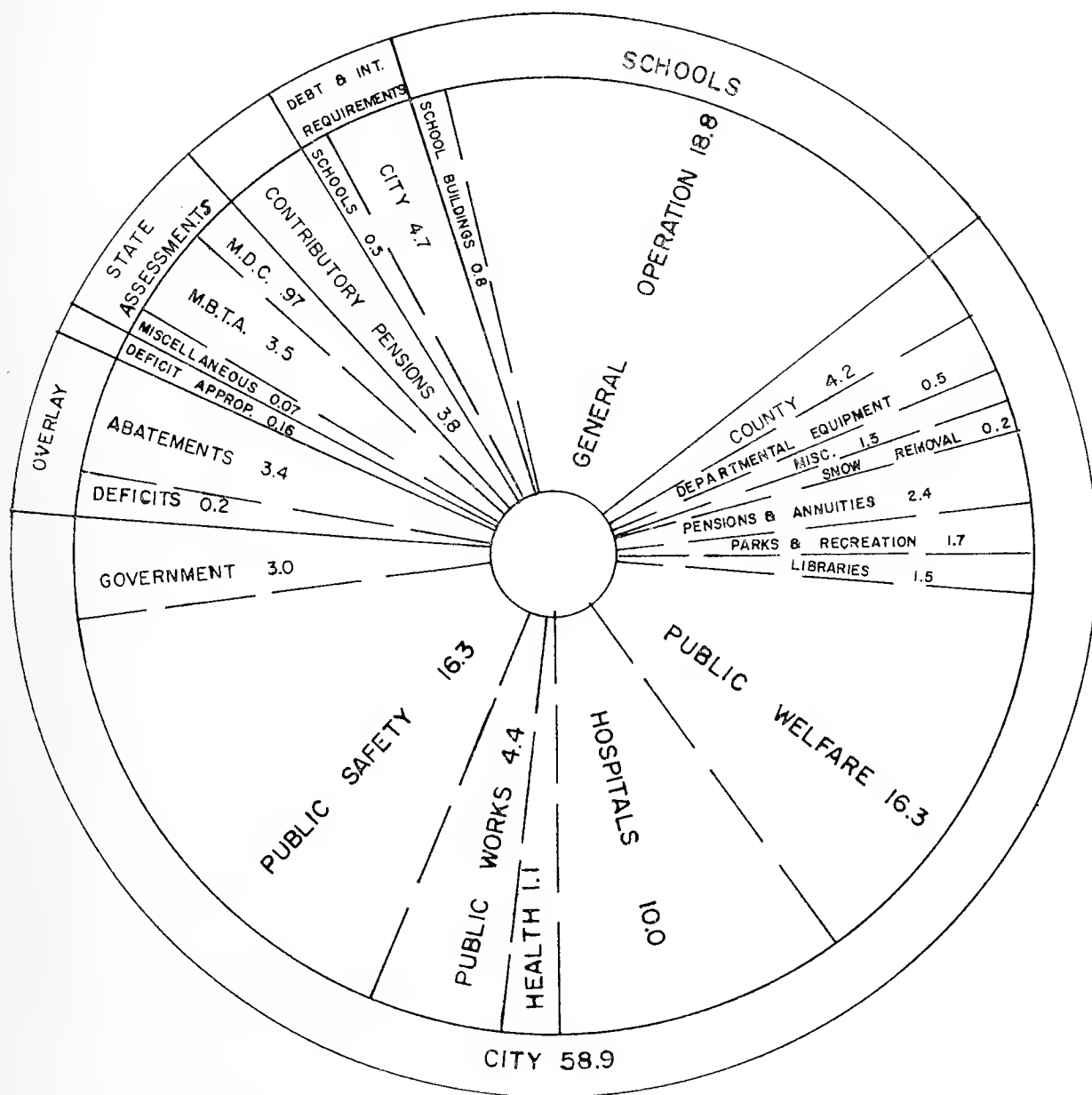
	Feb. 1, 1957	Feb. 1, 1958	Feb. 1, 1959	Feb. 1, 1960	Feb. 1, 1961	Feb. 1, 1962	Feb. 1, 1963	Feb. 1, 1964	Feb. 1, 1965	Feb. 1, 1966
Mayor's Office.....	18	18	16	21	17	15	17	16	18	16
Committee for Civic Unity.....	2	2	2	1	9	8	11	12	—	1
Civil Defense Activities.....	17	11	12	12	11	7	11	15	10	9
Conventions and Entertainment of Distinguished Guests.....	2	2	2	—	—	—	—	—	—	—
Bond Allotment Plan.....	9	8	8	8	8	8	8	7	7	5
Public Celebrations Department.....	6	6	6	1	2	2	2	—	—	—
Neighborhood Improvement.....	—	—	—	—	—	—	19	23	29	28
Youth Activities Bureau.....	—	—	—	—	—	—	—	—	25	26
Grove Hall Youth.....	—	—	—	—	—	—	—	—	8	—
Office of Development.....	3	3	4	1	3	4	6	5	6	5
City Council.....	9	9	9	9	9	9	9	9	9	9
City Council Officers and Employees.....	17	17	17	16	17	17	17	26	17	17
Administrative Services Department:										
Director's Office.....	5	6	6	6	6	7	9	8	9	8
Personnel and Budget Division.....	18	18	18	16	18	18	17	12	19	25
Purchasing Division.....	29	28	28	26	26	26	26	26	29	28
Printing Section.....	123	107	102	101	93	93	89	90	84	82
Complaints Division.....	2	2	2	2	4	2	2	2	19	2
Data Processing.....	—	—	—	—	—	—	11	20	19	24
Assessing Department.....	142	138	136	135	138	115	115	105	107	105
Assessing Department Equalization Survey.....	—	9	21	14	—	—	—	65	60	58
Auditing Department.....	69	69	69	66	66	64	62	62	60	58
Auditorium Commission.....	—	—	1	2	2	2	2	2	2	7
Boston Retirement Board.....	24	27	25	26	24	19	27	23	23	24
Boston Traffic Department.....	127	122	119	116	122	128	128	131	107	136
Building Department.....	128	131	138	136	131	125	119	119	127	130
Board of Appeal.....	10	10	8	8	13	12	12	8	9	9
Board of Examiners.....	4	4	4	4	4	4	4	4	4	5
City Clerk Department.....	17	17	17	16	16	16	16	15	15	15
Registry Division.....	38	35	35	35	35	35	35	36	37	37
City Planning Board.....	18	29	37	40	—	—	—	—	—	—
City Record, Publication of.....	2	2	2	2	2	2	1	1	2	1
Election Department.....	48	48	47	46	48	41	39	38	37	37
Finance Commission.....	8	8	7	7	7	7	7	7	7	7
Fire Department.....	2,163	2,157	2,183	2,141	2,115	2,053	2,039	2,034	2,025	2,009
Government Center.....	—	—	—	—	—	2	1	1	1	1
Health and Hospitals, Community Health Services:										
Health Division.....	347	340	337	340	323	342	335	332	333	291
Hospital Department:										
Hospital Division.....	3,458	3,559	3,664	3,567	3,198	3,112	3,171	3,046	3,047	3,157
Sanatorium Division.....	494	491	466	444	434	440	431	420	442	405
Long Island Hospital Division.....	463	464	481	467	429	453	424	416	422	403
Housing Inspection Department:										
Housing Inspection Division.....	—	—	—	—	—	—	—	—	—	72
Weights & Measures Division.....	18	18	18	18	17	17	18	18	18	18
Law Department.....	66	65	61	56	65	67	62	63	61	62
Workmen's Compensation Service.....	9	8	8	8	7	7	7	7	6	6
Library Department.....	940	953	883	908	811	870	846	818	805	791
Licensing Board.....	19	19	15	16	15	16	15	15	16	16
Parks and Recreation Department.....	671	670	648	648	630	591	577	574	576	540
Cemetery Division.....	67	68	69	66	63	62	59	65	60	61
Police Department.....	3,027	3,022	3,081	3,062	2,967	2,920	2,850	2,849	2,855	2,792
Public Works Department:										
Central Office.....	12	11	11	9	39	37	49	47	41	41
Automotive Division.....	129	111	106	102	151	121	110	111	114	113
Bridge Service.....	172	162	147	142	89	81	74	66	65	57
Highway Service.....	369	355	346	321	594	578	591	585	564	561
Lighting Service.....	6	9	9	8	—	—	—	—	—	—
Sanitary Service.....	619	616	592	653	265	261	221	212	207	205
Sewer Service.....	182	173	169	161	119	106	110	99	102	102
Summer Traffic Tunnel.....	113	118	—	—	—	—	—	—	—	—
Survey Division.....	38	37	39	38	62	56	52	49	62	57
Water Service.....	381	371	368	361	322	299	256	226	214	231
Real Property Department:										
Real Property Division.....	16	18	17	13	14	14	15	16	17	17
Buildings Division.....	237	223	213	199	202	206	204	205	211	212
Market Division.....	7	7	7	7	7	7	7	6	6	6
School Buildings Department.....	69	67	66	63	61	58	55	59	55	55
School Department.....	5,593	5,567	5,453	5,473	5,350	5,428	5,477	5,768	6,082	6,347
Treasury Department:										
Collecting Division.....	74	72	76	69	72	71	79	78	74	72
Treasury Division.....	39	37	38	39	37	34	34	33	31	32
Veterans' Services Department.....	81	75	73	74	72	72	71	74	73	73
Veterans' Graves Registration.....	2	2	1	1	1	3	3	3	3	3
Welfare Department.....	704	704	699	724	709	720	764	799	800	839
County of Suffolk.....	21,488	21,455	21,354	21,071	20,071	19,890	19,828	19,919	20,217	20,503
	1,161	1,136	1,150	1,145	1,141	1,130	1,144	1,153	1,184	1,185
	22,649	22,591	22,504	22,216	21,212	21,020	20,972	21,072	21,401	21,688

CITY OF BOSTON AND COUNTY OF SUFFOLK

TAX RATE APPROPRIATIONS — 1965

CITY:						
General Government	.	.	.	\$7,245,058	3.0%	
Public Safety	.	.	.	39,012,651	16.3	
Public Works	.	.	.	10,513,431	4.4	
Health	.	.	.	2,551,901	1.1	
Hospitals	.	.	.	23,798,580	10.0	
Public Welfare	.	.	.	38,915,851	16.3	
Libraries	.	.	.	3,642,910	1.5	
Parks and Recreation	.	.	.	4,021,000	1.7	
Pensions and Annuities	.	.	.	5,672,000	2.4	
Snow Removal	.	.	.	456,920	.2	
Miscellaneous	.	.	.	3,677,695	1.5	
Departmental Equipment	.	.	.	1,131,774	.5	
				<u>\$140,639,771</u>	<u>58.9%</u>	
COUNTY:						
Recording of Deeds	.	.	.	\$521,034	.2%	
County Buildings	.	.	.	1,009,950	.4	
Correction	.	.	.	1,984,994	.9	
Central Courts	.	.	.	4,357,962	1.8	
District Courts	.	.	.	1,705,504	.71	
Medical Examinations	.	.	.	99,981	.04	
Pensions and Annuities	.	.	.	291,100	.1	
Mental Illness	.	.	.	55,000	.02	
Miscellaneous	.	.	.	7,200	.003	
Departmental Equipment	.	.	.	65,072	.027	
				<u>10,097,797</u>	<u>4.2</u>	
SCHOOLS:						
General Operation	.	.	.	\$44,995,688	18.8%	
School Buildings — Repairs, Alterations, etc.	.	.	.	1,935,747	.8	
				<u>46,931,435</u>	<u>19.6</u>	
DEBT AND INTEREST REQUIREMENTS:						
City	.	.	.	\$11,178,774	4.7%	
Schools	.	.	.	1,221,300	.5	
				<u>12,400,074</u>	<u>5.2</u>	
CONTRIBUTORY PENSION SYSTEMS				9,001,372	3.8	
STATE ASSESSMENTS:						
Metropolitan District	.	.	.	\$2,336,414	.97%	
Metropolitan Transit	.	.	.	8,348,157	3.5	
Miscellaneous	.	.	.	161,945	.07	
				<u>10,846,516</u>	<u>4.54</u>	
Deficit Appropriations	.	.	.	395,408	.16	
OVERLAY DEFICITS				471,484	.2	
OVERLAY FOR ABATEMENTS				8,159,536	3.4	
Total	.	.	.	<u>\$238,943,393</u>	<u>100.0%</u>	

TAX RATE APPROPRIATIONS—1965



CITY OF BOSTON AND COUNTY OF SUFFOLK

TAX RATE REVENUES — 1965

DEPARTMENTAL REVENUES:

City	\$35,412,623	14.8%	
County	2,425,291	1.0	
Schools	2,040,236	.9	
	<u>\$39,878,150</u>	<u>16.7%</u>	

REVENUES FROM STATE:

Income Tax	\$9,951,943	4.1%	
Corporation Tax	7,306,940	3.1	
State-Owned Lands	351,165	.1	
Meals Tax	865,081	.4	
Urban Redevelopment Corporation Excise	481,500	.2	
	<u>18,956,629</u>	<u>7.9</u>	

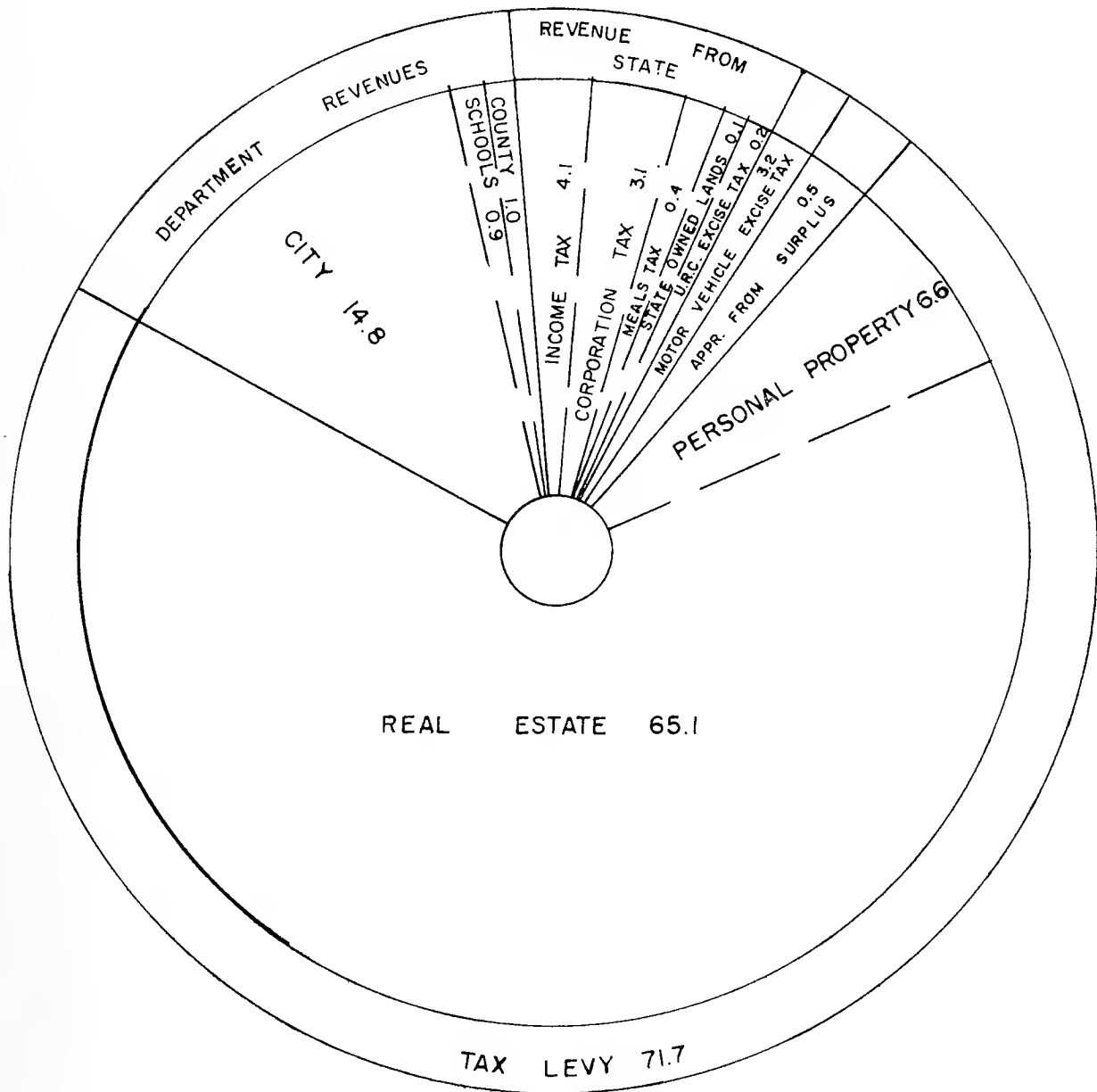
Motor Vehicle Excise Taxes	7,651,614	3.2	
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Appropriation from Surplus	1,107,000	.5	
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TAX LEVY:

Real Estate Taxes	\$155,501,149	65.1%	
Personal Property Taxes	15,848,851	6.6	
	<u>171,350,000</u>	<u>71.7</u>	
Total	<u>\$238,943,393</u>	<u>100.0%</u>	

TAX RATE REVENUES—1965



CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

For the Year 1965

LOCATION:

Latitude 42°, 21', 24"
 Longitude 71°, 03', 25"

CLIMATE:

Temperature: Monthly Average — 1965, 49.6°
 Normal Monthly Average, 51.4°
 Highest — 93° (Aug. 7)
 Lowest — 4° (Jan. 15)

Precipitation: Total 23.71 inches
 Normal annual precipitation 42.77 inches
 Snow-sleet precipitation 40.5 inches (Normal 40.9 inches)
 Speed of Winds: Average 4.4 mph, High 43 mph (Nov. 4)

Date of Settlement (Massachusetts Bay Colony)	June 17, 1630
Date of Incorporation, City of Boston	February 23, 1822
Date of Adoption of Present City Charter	November 2, 1909
Form of Government	Plan A — Mayor and City Council
Area (square miles)	47.81

SUBDIVISIONS (square miles):

City Proper	2.535
Brighton (1874)	4.54
Charlestown (1874)	1.225
Dorchester (1870)	9.035
East Boston (1636)	4.468
Hyde Park (1912)	4.926
Jamaica Plain (1874)	2.720
Roslindale (1874)	4.348
Roxbury (1867)	3.242
South Boston (1804)	2.573
West Roxbury (1874)	4.871
U. S. Pierhead Line	3.33

Dimensions: Length 13.8 miles, Width 7.75 miles

Population — State Census (1965)	616,326
Assessed Valuation, January 1, 1965	\$1,490,000,000 00
Real Estate	\$1,352,183,900.00
Personal Estate	137,816,100.00

Number of Employees, December 31, 1965	21,632
City of Boston	14,078
County of Suffolk	1,180
Schools	6,374

BOSTON HOUSING AUTHORITY:

Housing for the Elderly	Public Housing
Federal Program:	Federal Program:
7 Developments, 482 Apartments	15 Developments, 10,156 Apartments
State-Aided Program:	State-Aided Program
2 Developments, 160 Apartments	10 Developments, 3,681 Apartments

BUILDING DEPARTMENT:

New Construction, 413 Permits	Estimated Cost	\$99,610,600.00
Alterations, 5,486 Permits	Estimated Cost	25,501,300.00
Installations, Repairs, 15,134 Permits	Estimated Cost	18,009,000.00
21,033 Permits	Estimated Cost	\$143,120,900.00

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1965

CEMETERIES (Municipal):

Number of	19
Area (Approximate in Acres)	200

COMPLAINTS DIVISION (Municipal):

Complaints processed — yearly average	12,000
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CONVENTIONS HELD IN BOSTON

Convention Visitors (estimate)	208
Estimated Value	157,925
	\$19,740,625.00

ELECTION DEPARTMENT:

Registered Voters, 1965	299,194
Men	133,912
Women	165,282
Number of ballots cast, 1965 Municipal Election	144,285
Percentage of registered voters voting	48.22

FIRE DEPARTMENT:

Number of Stations	43
Number of Fire Alarm Boxes	2,256
Number of vehicles, motorized fire-fighting equipment	132
Number of Fireboats	2
Number of uniformed fire-fighters	1,831
Alarms responded to (including approximately 7,823 False Alarms)	30,406
Multiple Alarm Fires: 2-Alarm	103
3-Alarm	43
4-Alarm	11
5-Alarm	9

HEALTH DEPARTMENT:

Health Units	8
Immunizations Administered	36,184
Health Sub-Station	12
Licenses and Permits Issued	7,796
Public Health Nursing Visits	42,790

HOSPITAL DEPARTMENT:

BOSTON CITY HOSPITAL:

Number of buildings	26
Bed capacity	1,257
Admissions	32,783
Discharges (including deaths)	32,786
Patients, daily average:	
Wards	900
Out-Patient	1,243

BOSTON SANATORIUM:

Number of buildings	19
Bed capacity	376
Admissions	666
Discharges (including deaths)	728
Patients, daily average	280

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1965

LONG ISLAND HOSPITAL:

Number of Buildings	24
Admissions	1,390
Discharges (including deaths)	1,521
Population, daily average	846
Hospital (average)	473
Dormitory (average)	373

HOTELS, Number of	19
Room facilities (estimate)	6,823

LIBRARY DEPARTMENT:

Number of Libraries: Central Library	1
Branch Libraries	26
Bookmobiles	3
Kirstein Business Branch	1
City Hospital Branch	1
Number of employees (full-time)	527
Number of books	2,306,711
Number of films	1,561
Number of lantern slides	14,884
Number of microfilms	16,221
Number of pictures	397,385
Number of prints (original) and drawings	30,276
Number of recordings	17,103
Number of registered borrowers (estimated)	227,800
Circulation: books	3,104,217
recordings	59,246

MARKETS, Number of	2
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MOTOR VEHICLES TAXED, Number of (1965)	207,804
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MUNICIPAL BUILDINGS, Number of	20
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NEW BUSINESS REGISTRATIONS (City Clerk)	2,348
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OFF-STREET PARKING FACILITIES:

Vehicle Parking Capacity, City Proper	6,330
Vehicle Parking Capacity, Suburban Facilities	947
Additional Parking Capacity Planned for Future Years	10,000

PARKING METER INSTALLATIONS	8,274
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City Proper	5,599
Suburban Districts	2,284
Off-Street Parking Areas	391

PARKS AND RECREATION:

Parks and Parkways, Total Area (acres)	2,510.04
Number of Playgrounds and Play Areas	116
Number of Municipal Golf Links	2
Number of Municipal Beaches	3
Swimming Pools (indoor, 2) (outdoor, 2)	4
Number of Recreation Centers	12
Number of Indoor Bathhouses	16

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1965

PENAL INSTITUTIONS:

SUFFOLK COUNTY JAIL:

Commitments	7,481
Males	6,720
Females	761
Discharges	7,435
Males	6,672
Females	763
Average Daily Population	270
Number of Inmates Paroled (461 male, 33 female)	494

SUFFOLK COUNTY HOUSE OF CORRECTION:

Commitments	1,535
Discharges	1,587
Average Daily Population	467
Number of Inmates Paroled	470

POLICE DEPARTMENT:

Number of stations and headquarters	15
Number of uniformed members of police force	2,548
Number of arrests	102,698
Males	87,925
Females	14,773

PROTECTION OF WEIGHTS AND MEASURES:

Places visited for testing and sealing	9,217
Weighing and measuring devices sealed	36,553
Reweighing of commodities	23,708
Inspections of equipment after sealing	40,361

PUBLIC WORKS DEPARTMENT:

BRIDGE SERVICE:

Number of Bridges	47
Drawbridges	6
Inland (fixed) bridges	41
Bridge Openings	11,664
Waterborne traffic, number of vessels	23,442
Total number of cargoes passing through	3,069

HIGHWAY SERVICE:

Miles of accepted streets and alleys, January 1	764.48
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PERMIT OFFICE:

Permits Issued	17,510
Street Opening Permits Issued	683
Water Meter Tests	83
Water Deposits Received	708

SANITARY SERVICE:

Rubbish collection and disposal (estimate in tons)	335,000
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CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1965

SEWER SERVICE:

Miles of sewers	1,360.34
Catch basins	25,539
Total number gallons of sewage pumped	43,388,000,000
Average number of gallons pumped daily	118,870,000

WATER SERVICE:

Number of water meters in service (approximate)	95,000
Total number gallons of water used	43,773,142,000
Average number of gallons used daily	119,926,400
Miles of water mains	1,044.58
Number of fire hydrants	12,613

RETIRED EMPLOYEES:

Boston Retirement System	690
State-Boston Retirement System	4,912
Non-Contributory Pensions and Annuities	2,865

SCHOOLS (Public):

Number of School Buildings	192
Number of Teachers	3,781
Average Membership	92,458
Average Daily Attendance	84,117
High Schools	18,412
Junior High Schools	14,267
Grades 1 to 6	42,190
Kindergartens	8,313
Special Schools	143
Boston School Business Education	507
Boston Vocational Technical Institute	39
Continuation Classes	6
Day School Immigrants	240

SCHOOLS (Parochial):

Number of School Buildings	82
High Schools	26
Elementary Schools	56
Number of Teachers	1,231
Secondary Schools	460
Elementary Schools	771
Enrollment, October 1, 1965	41,239
Secondary Schools	10,866
Elementary Schools	30,373
Average Daily Attendance (1964-1965)	39,541

STATE SPORTING LICENSES ISSUED (City Clerk)

5,388

URBAN REDEVELOPMENT PROGRAM:

Boston Development Program:		Federal
General Neighborhood Renewal Plan Areas:		Capital
	Acres	Grant
1. East Boston	839	\$3,690,000
2. Back Bay	353	558,653
3. Jamaica Plain	1,063	3,410,000
4. South Boston	934	4,482,000
		<hr/>
		\$12,140,653

STATISTICAL FACTS

FOR THE YEAR 1965

Survey and Planning Areas:

1. South End	616	\$38,954,600*
2. Central Business District	245	19,460,880
3. South Cove	96	10,327,761*
4. Mattapan	43	638,185

 \$69,381,426

* Estimates

Projects in Execution:

1. New York Streets	22	\$3,194,033
2. West End	41	11,774,918
3. Washington Park	502	25,499,153*
4. Government Center	60	33,920,851*
5. North Harvard	6	633,818*
6. Charlestown	520	26,448,302
7. Waterfront	104	16,485,200

 \$117,956,275

* Estimates

VITAL STATISTICS:

Total Births Reported	23,934
Total Deaths Reported	14,058
Marriages	7,260

GEORGE ROBERT WHITE FUND PROJECTS:

- 7 Health Units
- 2 Play Areas
- 1 Prado (Paul Revere Mall)
- 1 Schoolboys' Stadium
- 2 Swimming Pools
- 1 Wading Pool
- 2 War Memorial Monuments

WORKMEN'S COMPENSATION SERVICE (Municipal):

Number of employees protected	17,500
Number of accident reports filed	1,686
Appearances before Industrial Accident Board	121
Number of claims approved in 1965	208
Total number of recipients, 1965	276
Total Workmen's Compensation Payments, 1965	\$307,940.76
Reimbursements from State (G. L., Chapter 152, Section 37A)	\$3,825.79

COURTS:

UNITED STATES:

- District Court
- Court of Appeals

COMMONWEALTH OF MASSACHUSETTS:

- Supreme Judicial Court
- Suffolk Superior Court, Civil Session
- Suffolk Superior Court, Criminal Session
- Land Court
- Probate Court and Court of Insolvency
- Boston Juvenile Court
- Municipal Court of the City of Boston
- Municipal Court, Brighton District
- Municipal Court, Charlestown District
- Municipal Court, Dorchester District
- East Boston District Court
- Municipal Court, Roxbury District
- Municipal Court, South Boston District
- Municipal Court, West Roxbury District
- District Court of Chelsea



